

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



EHS/Head Start

EHS/HS Fiscal Reports GY 24-25 as of February 28, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,809,598	\$5,809,598	\$5,929,041	(\$119,443)	-2.1%
FRINGE	\$2,461,522	\$2,461,515	\$2,425,900	\$35,615	1.4%
TRAVEL	\$25,666	\$25,666	\$16,590	\$9,076	35.4%
SUPPLIES	\$104,871	\$103,861	\$116,763	(\$12,901)	-12.4%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,588,898	\$20,198,310	\$19,027,658	\$1,170,653	5.8%
COSA	\$319,584	\$297,598	\$246,066	\$51,532	17.3%
Edgewood	\$6,961,278	\$6,317,879	\$5,286,967	\$1,030,912	16.3%
San Antonio ISD	\$14,772,256	\$13,069,391	\$13,103,882	(\$34,491)	-0.3%
BSA	\$262,040	\$239,702	\$149,801	\$89,901	37.5%
SAMH	\$273,740	\$273,740	\$240,942	\$32,798	12.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$467,557	\$463,221	\$485,902	(\$22,681)	-4.9%
TOTAL FEDERAL BUDGET	\$31,458,112	\$29,062,171	\$28,001,854	\$1,060,318	3.6%
Non Federal/In Kind	7,685,809.00	6,985,305.61	6,755,655.33	\$229,650	3.3%
TOTAL BUDGET*	\$39,143,921	\$36,047,477	\$34,757,509	\$1,289,968	3.6%

Variance Explanations:

Personnel Salaries	(\$83.8K) Within 1% variance, slight overage due to all positions being filled and some positions receiving a salary compression
Fringe Benefits	adjustment beginning in October 2024.
Travel	\$9K Slight savings due to less travel than expected in grant year, savings expected by end of closeout.
Supplies	(\$12.9K) Slight overage due to a bulk computer purchase that was ordered in the previous grant year but received late and expensed in the current grant year.
Contractual	\$51.5K Primarily due to the termination of T&TA and Nutrition Services contracts, general underutilization of contractual services throughout grant year.
COSA	
EISD	\$1M February through November invoices currently processed. December and Supplemental invoices approved in early March, actual variance closer to a savings of \$545K. Currently consistent with provided projections and should be close to overall budget by end of close out period.
SAISD	(\$35K) February through December invoices currently processed. Currently consistent with provided projections and will use all available funds by end of close out period.
BSA	\$89.9K September through December invoices currently processed. BSA currently projecting to be close to overall budget by end of close out period with remaining invoices.
SAMH	\$32.8K February through December invoices currently processed. Current expenditures on track with total budget.
Other	
Non Federal/In Kind	\$230K Figure does not include EISD December and Supplemental in-kind amounts, actual variance is closer to overage of \$335K.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,871,588	\$5,213,626	\$2,668,325		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$274,941	\$270,280	\$269,849	\$431	0.16%
EHS Training and Technical Assistance**	\$50,286	\$46,728	\$22,745	\$23,983	51.33%

Stephen Gonzalez
03/20/2025

Procurement Card Transaction Log

For the Period Ending: February 28, 2025

Date	IO	GL	Vendor	Purpose	Amount
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
138000003847	5201040	Fees to Professional Contractors	\$468.00
138000003847	5204050	Maint-Buildings	\$445.06
138000003847	5403060	Domain Names	\$126.51
138000003848	5201040	Fees to Professional Contractors	\$162.00
138000003848	5202025	Other Contract Services	\$44.00
138000003849	5201040	Fees to Professional Contractors	\$18.00
138000003849	5201025	Education - Classes	\$650.00
138000003849	5207010	Travel - Official	\$3,086.42
Year to Date Total:			\$4,999.99

Early Head Start/Head Start GY 2024-2025

GRANT SUMMARY		TOTAL	YEAR TO DATE				
		BUDGET	YTD Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL						
Regular Salaries	5101010	\$ 5,809,598.00	\$ 5,809,598.00	\$ 5,901,185.16	\$ (91,587.16)	-1.58%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 1,136.73	\$ (1,136.73)	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 8.11	\$ (8.11)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 26,710.92	\$ (26,710.92)	0.00%	\$ -
Personnel Services		5,809,598.00	5,809,598.00	5,929,040.92	\$ (119,442.92)	-2.06%	\$ -
Language Skill Pay	5101050	\$ 31,800.00	\$ 31,800.00	\$ 28,850.00	\$ 150.00	0.47%	\$ -
FICA & Medicare Exp	5103005	\$ 468,008.00	\$ 468,000.96	\$ 441,931.17	\$ 20.84	0.00%	\$ -
Life Insurance	5103010	\$ 6,118.00	\$ 6,118.00	\$ 4,227.78	\$ 256.43	4.19%	\$ -
Pers Leave Buy Back	5103035	\$ 119,453.00	\$ 119,453.00	\$ 89,751.07	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 850,978.00	\$ 850,978.00	\$ 844,745.32	\$ 3,194.33	0.38%	\$ -
Civln Actv Healthcr	5170040	\$ 985,165.00	\$ 985,165.00	\$ 1,016,394.76	\$ (3,621.09)	-0.37%	\$ -
Fringe Benefits		2,461,522.00	2,461,514.96	2,425,900.10	\$ 35,614.86	1.45%	\$ -
Travel-Official	5207010	\$ 25,666.00	\$ 25,666.00	\$ 16,590.20	\$ (1,133.89)	-4.42%	\$ -
Travel-Official		25,666.00	25,666.00	16,590.20	\$ 9,075.80	35.36%	\$ -
Fees to Prof Contr.	5201040	\$ 81,835.00	\$ 72,956.95	\$ 46,736.75	\$ 26,220.20	35.94%	\$ 7,449.73
Contractual Services	5202020	\$ 194,245.00	\$ 185,387.90	\$ 157,532.90	\$ 27,855.00	15.03%	\$ 1,045.12
Contractual - Subrecipients	5202040	\$ 22,039,078.00	\$ 19,666,225.57	\$ 18,582,401.86	\$ 1,083,823.71	5.51%	\$ 2,899,793.52
EISD	5202040	\$ 6,961,278.00	\$ 6,317,879.15	\$ 5,286,967.11	\$ 1,030,912.04	16.32%	\$ 1,217,065.87
SAISD	5202040	\$ 14,772,256.00	\$ 13,069,391.00	\$ 13,103,881.69	\$ (34,490.69)	-0.26%	\$ 1,569,512.40
BSA	5202040	\$ 262,040.00	\$ 239,701.90	\$ 149,800.63	\$ 89,901.27	37.51%	\$ 112,239.37
UIW	5202020	\$ 79,271.00	\$ 79,271.00	\$ 78,975.92	\$ 295.08	0.37%	\$ -
SAMH	6102100	\$ 273,740.00	\$ 273,740.00	\$ 240,942.12	\$ 32,797.88	11.98%	\$ -
Direct	5202020	\$ 44,616.00	\$ 36,211.40	\$ 12,813.44	\$ 23,397.96	64.61%	\$ 117.91
TTA	5202020	\$ 60,140.00	\$ 60,140.00	\$ 61,030.22	\$ (890.22)	-1.48%	\$ -
TTA	5202040	\$ 43,504.00	\$ 39,253.52	\$ 41,752.43	\$ (2,498.91)	-6.37%	\$ 975.88
Direct - EHS	5202020	\$ 7,718.00	\$ 7,265.50	\$ 3,413.32	\$ 3,852.18	53.02%	\$ 927.21
TTA - EHS	5202020	\$ 2,500.00	\$ 2,500.00	\$ 1,300.00	\$ 1,200.00	48.00%	\$ -
Other Contract Svcs	5202025	\$ -	\$ -	\$ 44.00	\$ (44.00)	0.00%	\$ -
Contractual		22,588,898.00	20,198,310.42	19,027,657.63	\$ 1,170,652.79	5.80%	\$ 2,908,288.37
Office Supplies	5302010	\$ 30,930.00	\$ 29,920.21	\$ 31,284.14	\$ (1,363.93)	-4.56%	\$ -
Computer Software	5304075	\$ -	\$ -	\$ 30.53	\$ (30.53)	0.00%	\$ -
Other Commodities	5304080	\$ 56,290.00	\$ 56,290.00	\$ 58,825.04	\$ (2,535.04)	-4.50%	\$ 563.42
Cap<5000 - Comp Equ.	5501000	\$ 12,651.00	\$ 12,651.00	\$ 26,622.99	\$ (13,971.99)	-110.44%	\$ -
Cap<5000 - M&E Other	5501055	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ -
Supplies		104,871.00	103,861.21	116,762.70	\$ (12,901.49)	-12.42%	\$ 563.42
Education - Classes	5201025	\$ 48,798.00	\$ 47,245.58	\$ 52,743.73	\$ (5,498.15)	-11.64%	\$ -
Adv and Publications	5203040	\$ 12,700.00	\$ 12,700.00	\$ 2,761.16	\$ 9,938.84	78.26%	\$ -
Membership Dues	5203050	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%	\$ -
Binding & Printing	5203060	\$ 46,259.00	\$ 45,477.73	\$ 37,320.69	\$ 8,157.04	17.94%	\$ -
Subs to Publications	5203070	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Transportation Fees	5203090	\$ 19,500.00	\$ 19,500.00	\$ 20,755.18	\$ (1,255.18)	-6.44%	\$ -
Maint & Rep - Cmrci	5204020	\$ 450.00	\$ 450.00	\$ 8,345.71	\$ (7,895.71)	-1754.60%	\$ -
Maint - Buildings	5204050	\$ 16,781.00	\$ 16,781.00	\$ 42,729.11	\$ (25,948.11)	-154.63%	\$ 208.85
Cleaning Services	5204060	\$ 125,134.00	\$ 125,013.00	\$ 107,626.18	\$ 17,386.82	13.91%	\$ -
Maint.- Repair Auto	5204090	\$ 2,000.00	\$ 2,000.00	\$ 742.98	\$ 1,257.02	62.85%	\$ -
Mail and Parcel Post	5205010	\$ 1,030.00	\$ 1,030.00	\$ 6,360.06	\$ (5,330.06)	-517.48%	\$ -
Rental Office Equip.	5205020	\$ 12,264.00	\$ 12,264.00	\$ 12,369.25	\$ (105.25)	-0.86%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 935.10	\$ (935.10)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	100.00%	\$ -
M&R Parts Automotive	5301020	\$ 1,500.00	\$ 1,500.00	\$ 625.97	\$ 874.03	58.27%	\$ -
Food	5304010	\$ 27,261.00	\$ 27,261.00	\$ 28,733.91	\$ (1,472.91)	-5.40%	\$ 753.43
Cell Phone Services	5403040	\$ 29,500.00	\$ 27,868.39	\$ 36,038.39	\$ (8,170.00)	-29.32%	\$ -
Domain Names	5403060	\$ -	\$ -	\$ 126.51	\$ (126.51)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 25,000.00	\$ 25,000.00	\$ 31,135.36	\$ (6,135.36)	-24.54%	\$ -
Motor Fuel and Lub.	5403545	\$ 2,200.00	\$ 2,200.00	\$ 1,699.62	\$ 500.38	22.74%	\$ -
DW Other	5407032	\$ 4,000.00	\$ 3,750.00	\$ 378.34	\$ 3,371.66	89.91%	\$ -
Subs - Comp. Serv	5203080	\$ 77,430.00	\$ 77,430.00	\$ 78,042.91	\$ (612.91)	-0.79%	\$ -
Relocation Expenses	5407060	\$ 12,350.00	\$ 12,350.00	\$ 16,372.00	\$ (4,022.00)	-32.57%	\$ -
Other		467,557.00	463,220.70	485,902.16	\$ (22,681.46)	-4.90%	\$ 962.28
In Kind Salaries	6501010	\$ 182,100.00	\$ 171,867.56	\$ -	\$ 171,867.56	100.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 32,897.00	\$ 31,069.33	\$ -	\$ 31,069.33	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 3,636.00	\$ 3,433.98	\$ -	\$ 3,433.98	100.00%	\$ -
In Kind Social Security	6503005	\$ 13,930.00	\$ 13,156.09	\$ -	\$ 13,156.09	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 182.00	\$ 171.86	\$ -	\$ 171.86	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 16,654.00	\$ 15,728.74	\$ -	\$ 15,728.74	100.00%	\$ -
In Kind TMRS	6505010	\$ 25,330.00	\$ 23,922.74	\$ -	\$ 23,922.74	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 7,411,080.00	\$ 6,725,955.31	\$ 6,755,655.33	\$ (29,700.02)	-0.44%	\$ -
In Kind		7,685,809.00	6,985,305.61	6,755,655.33	\$ 229,650.28	3.29%	\$ -
Total		39,143,921.00	36,047,476.90	34,757,509.04	1,289,967.86	3.58%	\$ 2,909,814.07

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	\$ 10,989,237.00	\$ 9,618,531.62	\$ 1,370,705.38	\$ 3,883,552.00	\$ 4,340,974.74	\$ (1,184,901.84)
FICA	\$ 748,495.00	\$ 662,622.77	\$ 85,872.23	\$ 307,969.00	\$ 303,563.60	\$ 4,405.40
Health Insurance	\$ 1,129,842.00	\$ 1,070,028.80	\$ 59,813.20	\$ 605,000.00	\$ 659,777.28	\$ (54,777.28)
Retirement	\$ 1,074,296.00	\$ 991,309.44	\$ 82,986.56	\$ 105,000.00	\$ 104,484.47	\$ 515.53
Worker's Compensation	\$ 31,373.00	\$ 27,661.24	\$ 3,711.76	\$ 30,000.00	\$ 11,969.85	\$ 18,030.15
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Supplies	\$ 331,129.00	\$ 324,294.72	\$ 6,834.28	\$ -	\$ -	\$ -
Office Supplies	\$ 4,049.00	\$ 2,468.24	\$ 1,580.76	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,000.00	\$ 40,211.78	\$ 4,788.22	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ 14,466.79	\$ 533.21	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 105,000.00	\$ 103,031.56	\$ 1,968.44	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 298,835.00	\$ 249,254.73	\$ 49,580.27	\$ -	\$ -	\$ -
TTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Maintenance & Repairs(Patchwork, Gravel/So	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 14,772,256.00	\$ 13,103,881.69	\$ 1,668,374.31	\$ 4,931,521.00	\$ 5,420,769.94	\$ (1,216,728.04)

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 10,989,237.00	\$ 9,618,531.62	\$ 1,370,705.38	\$ 3,883,552.00	\$ 4,340,974.74	\$ (1,184,901.84)
Fringes	\$ 2,984,006.00	\$ 2,751,622.25	\$ 232,383.75	\$ 1,047,969.00	\$ 1,079,795.20	\$ (31,826.20)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 500,178.00	\$ 484,473.09	\$ 15,704.91	\$ -	\$ -	\$ -
Contractual	\$ 298,835.00	\$ 249,254.73	\$ 49,580.27	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,772,256.00	\$ 13,103,881.69	\$ 1,668,374.31	\$ 4,931,521.00	\$ 5,420,769.94	\$ (1,216,728.04)

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	\$ 3,987,522.00	\$ 3,168,122.50	\$ 819,399.50	\$ 1,439,754.00	\$ 1,581,037.43	\$ (141,283.43)
FICA	\$ 53,052.00	\$ 68,255.84	\$ (15,203.84)	\$ 19,622.00	\$ 21,174.05	\$ (1,552.05)
Health Insurance	\$ 293,238.00	\$ 244,455.12	\$ 48,782.88	\$ 115,200.00	\$ 93,539.83	\$ 21,660.17
Retirement	\$ 392,483.00	\$ 343,665.72	\$ 48,817.28	\$ 120,128.00	\$ 77,936.77	\$ 42,191.23
Worker's Compensation	\$ 76,249.00	\$ 62,948.36	\$ 13,300.64	\$ 15,627.00	\$ 19,688.73	\$ (4,061.73)
Classroom Supplies	\$ 25,249.00	\$ 20,584.71	\$ 4,664.29	\$ -	\$ -	\$ -
Office Supplies	\$ 5,545.00	\$ 2,655.63	\$ 2,889.37	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 6,439.00	\$ 5,173.11	\$ 1,265.89	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 5,439.00	\$ 7,193.37	\$ (1,754.37)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 25,391.00	\$ 21,664.81	\$ 3,726.19	\$ -	\$ -	\$ -
CPR	\$ 4,550.00	\$ -	\$ 4,550.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ -	\$ 3,536.46	\$ (3,536.46)	\$ -	\$ -	\$ -
Building Improvements	\$ 240,720.00	\$ 14,146.22	\$ 226,573.78	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 35,986.00	\$ 21,218.76	\$ 14,767.24	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 11,193.00	\$ -	\$ 11,193.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,420.00	\$ 1,388.12	\$ 31.88	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 6,000.00	\$ 2,356.01	\$ 3,643.99	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 2,000.00	\$ 350.80	\$ 1,649.20	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 400.00	\$ 500.80	\$ (100.80)	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 31,257.45	\$ 2,617.55	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 24,999.64	\$ 0.36	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 5,251,316.00	\$ 4,045,458.83	\$ 1,205,857.17	\$ 1,710,331.00	\$ 1,800,340.14	\$ (90,009.14)

Edgewood Independent School District GY24-25-HS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,987,522.00	\$ 3,168,122.50	\$ 819,399.50	\$ 1,439,754.00	\$ 1,581,037.43	\$ (141,283.43)
Fringes	\$ 815,022.00	\$ 719,325.04	\$ 95,696.96	\$ 270,577.00	\$ 212,339.38	\$ 58,237.62
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 84,063.00	\$ 58,257.03	\$ 25,805.97	\$ -	\$ -	\$ -
Contractual	\$ 281,256.00	\$ 38,901.44	\$ 242,354.56	\$ -	\$ -	\$ -
Other	\$ 83,453.00	\$ 60,852.82	\$ 22,600.18	\$ -	\$ -	\$ -
Total	\$ 5,251,316.00	\$ 4,045,458.83	\$ 1,205,857.17	\$ 1,710,331.00	\$ 1,793,376.81	\$ (83,045.81)

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	\$ 1,156,032.00	\$ 949,441.85	\$ 206,590.15	\$ 56,850.00	\$ 89,000.05	\$ (32,150.05)
FICA	\$ 15,562.00	\$ 13,298.78	\$ 2,263.22	\$ 1,500.00	\$ 1,387.71	\$ 112.29
Health Insurance	\$ 73,508.00	\$ 54,055.71	\$ 19,452.29	\$ 25,000.00	\$ 3,557.29	\$ 21,442.71
Retirement	\$ 122,141.00	\$ 109,626.20	\$ 12,514.80	\$ 10,500.00	\$ 4,639.96	\$ 5,860.04
Worker's Compensation	\$ 34,245.00	\$ 30,489.22	\$ 3,755.78	\$ 1,500.00	\$ 2,058.10	\$ (558.10)
Official Travel (out of town)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ 7,670.00	\$ -	\$ 7,670.00	\$ -	\$ -	\$ -
Classroom and Program Supplies	\$ 63,000.00	\$ 46,601.40	\$ 16,398.60	\$ -	\$ -	\$ -
Office Supplies	\$ 7,767.00	\$ 4,494.81	\$ 3,272.19	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,206.00	\$ 3,732.62	\$ (526.62)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,704.00	\$ 1,705.85	\$ (1.85)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 15,974.00	\$ -	\$ 15,974.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 16,747.00	\$ 4,146.95	\$ 12,600.05	\$ -	\$ -	\$ -
CPR	\$ 1,625.00	\$ 1,125.00	\$ 500.00	\$ -	\$ -	\$ -
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	\$ 3,137.66	\$ 4,862.34	\$ -	\$ -	\$ -
Advertising and Publications	\$ 8,000.00	\$ 634.39	\$ 7,365.61	\$ -	\$ -	\$ -
Subscriptions	\$ 5,370.00	\$ -	\$ 5,370.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ 438.81	\$ 61.19	\$ -	\$ -	\$ -
Food for Staff Training	\$ 3,500.00	\$ 4,212.49	\$ (712.49)	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,050.00	\$ 2,854.35	\$ (1,804.35)	\$ -	\$ -	\$ -
Food For Adults	\$ 21,470.00	\$ 10,042.54	\$ 11,427.46	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 827.86	\$ 2,172.14	\$ -	\$ -	\$ -
Misc Fee	\$ 1,300.00	\$ 435.99	\$ 864.01	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,701,371.00	\$ 1,241,508.28	\$ 459,862.72	\$ 572,469.00	\$ 574,562.11	\$ (2,093.11)

Edgewood Independent School District GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 1,156,032.00	\$ 949,441.85	\$ 206,590.15	\$ 56,850.00	\$ 89,000.05	\$ (32,150.05)
Fringes	\$ 245,456.00	\$ 207,469.91	\$ 37,986.09	\$ 38,500.00	\$ 11,643.06	\$ 26,856.94
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 7,670.00	\$ -	\$ 7,670.00	\$ -	\$ -	\$ -
Supplies	\$ 108,398.00	\$ 60,681.63	\$ 47,716.37	\$ -	\$ -	\$ -
Contractual	\$ 131,625.00	\$ 1,125.00	\$ 130,500.00	\$ 473,919.00	\$ 473,919.00	\$ -
Other	\$ 52,190.00	\$ 22,789.89	\$ 29,400.11	\$ 3,200.00	\$ -	\$ 3,200.00
Total	\$ 1,701,371.00	\$ 1,241,508.28	\$ 459,862.72	\$ 572,469.00	\$ 574,562.11	\$ (2,093.11)

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	\$ 178,076.00	\$ 162,388.98	\$ 14,088.70	\$ 47,899.00	\$ 48,981.78	\$ (1,082.78)
FICA & Medicare Expense	\$ 14,588.50	\$ 12,524.52	\$ 2,063.98	\$ -	\$ -	\$ -
Life Insurance	\$ 139.00	\$ 1,565.27	\$ (1,426.27)	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 25,188.00	\$ 23,533.58	\$ 1,654.42	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 28,762.00	\$ 23,784.27	\$ 4,977.73	\$ -	\$ -	\$ -
Office Supplies	\$ 500.00	\$ 452.12	\$ 47.88	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 16,026.00	\$ 11,990.82	\$ 4,035.18	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 11,323.71	\$ (1,625.71)
Binding Printing and Reproduction	\$ 1,500.00	\$ (3,623.80)	\$ 5,123.80	\$ -	\$ -	\$ -
Other Commodities	\$ 2,961.00	\$ 6,318.79	\$ (3,357.79)	\$ -	\$ -	\$ -
In Kind FICA & SS	\$ -	\$ -	\$ -	\$ 3,634.00	\$ 4,016.19	\$ (382.19)
In Kind Life Insurance	\$ -	\$ -	\$ -	\$ 32.00	\$ 22.63	\$ 9.37
In Kind Flex Benefit	\$ -	\$ -	\$ -	\$ 6,520.00	\$ 6,923.95	\$ (403.95)
In Kind TMRS	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 5,279.41	\$ (579.41)
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 90.00	\$ 129.84	\$ (39.84)
Education - Classess	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
In-Kind Binding & printing	\$ -	\$ -	\$ -	\$ 1,862.00	\$ 2,232.01	\$ (370.01)
Total:	\$ 273,740.50	\$ 240,942.12	\$ 31,200.06	\$ 74,435.00	\$ 83,486.04	\$ (9,051.04)

San Antonio Metro Health GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 178,076.00	\$ 162,388.98	\$ 14,088.70	\$ 47,899.00	\$ 48,981.78	\$ (1,082.78)
Fringes	\$ 68,677.50	\$ 61,415.21	\$ 7,262.29	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 16,526.00	\$ 12,442.94	\$ 4,083.06	\$ -	\$ -	\$ -
Contractual	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 9,698.00	\$ 11,323.71	\$ (1,625.71)
Other	\$ 6,461.00	\$ 4,694.99	\$ 1,766.01	\$ 16,838.00	\$ 23,180.55	\$ (6,342.55)
Total	\$ 273,740.50	\$ 240,942.12	\$ 31,200.06	\$ 74,435.00	\$ 83,486.04	\$ (9,051.04)

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	\$ 1,732.09	\$ (88.09)	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 174.00	\$ 85.91	\$ 88.09	\$ -	\$ -	\$ -
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	\$ 16,897.03	\$ 1,102.97	\$ -	\$ -	\$ -
Office Supplies	\$ 2,122.00	\$ 240.73	\$ 1,881.27	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 1,000.00	\$ 202.83	\$ 797.17	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 3,000.00	\$ 3,991.15	\$ (991.15)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
CPR	\$ 400.00	\$ 512.00	\$ (112.00)	\$ -	\$ -	\$ -
Building Improvements	\$ 77,411.00	\$ 75,107.08	\$ 2,303.92	\$ -	\$ -	\$ -
Contractors for hire for room repairs	\$ 7,000.00	\$ 5,191.92	\$ 1,808.08	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 1,000.00	\$ 125.00	\$ 875.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,000.00	\$ 66.60	\$ 933.40	\$ -	\$ -	\$ -
Adverstising and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 125,638.34	\$ 24,098.66	\$ -	\$ -	\$ -

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	\$ (0.00)	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Supplies	\$ 27,622.00	\$ 21,331.74	\$ 6,290.26	\$ -	\$ -	\$ -
Contractual	\$ 84,811.00	\$ 80,811.00	\$ 4,000.00	\$ -	\$ -	\$ -
Other	\$ 5,000.00	\$ 191.60	\$ 3,308.40	\$ -	\$ -	\$ -
Total	\$ 149,737.00	\$ 125,638.34	\$ 22,598.66	\$ -	\$ -	\$ -

Blessed Sacrament Prorated GY24-25 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Teacher/Child Development Instructors	\$ 50,640.00	\$ 15,277.42	\$ 35,362.58	\$ -	\$ -	\$ -
Assitant Teachers/Floaters	\$ 16,080.00	\$ -	\$ 16,080.00	\$ -	\$ -	\$ -
Peer Coach	\$ 5,460.00	\$ 535.60	\$ 4,924.40	\$ -	\$ -	\$ -
Program Specialist	\$ 5,460.00	\$ 535.60	\$ 4,924.40	\$ -	\$ -	\$ -
Total Salaries	\$ 85,800.00	\$ 16,348.62	\$ 69,451.38	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 695.00	\$ 125.04	\$ 569.96	\$ -	\$ -	\$ -
Total Fringe	\$ 8,677.00	\$ 1,365.10	\$ 7,311.90	\$ -	\$ -	\$ -
Classroom Supplies	\$ 5,026.00	\$ 3,293.79	\$ 1,732.21	\$ -	\$ -	\$ -
Office Supplies	\$ 1,000.00	\$ 1,446.01	\$ (446.01)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,600.00	\$ 460.55	\$ 2,139.45	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Building Improvements	\$ 2,719.00	\$ 967.00	\$ 1,752.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 481.00	\$ 281.22	\$ 199.78	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Learning Spaces (centers/materials)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
BSA FMV Building In-Kind	\$ -	\$ -	\$ -	\$ 36,575.00	\$ -	\$ 36,575.00
Total:	\$ 120,980.00	\$ 24,162.29	\$ 88,140.71	\$ 36,575.00	\$ -	\$ 36,575.00

Blessed Sacrament Prorated GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 85,800.00	\$ 16,348.62	\$ 69,451.38	\$ -	\$ -	\$ -
Fringes	\$ 8,677.00	\$ 1,365.10	\$ 7,311.90	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 12,626.00	\$ 5,200.35	\$ 7,425.65	\$ -	\$ -	\$ -
Contractual	\$ 2,719.00	\$ 967.00	\$ 1,752.00	\$ -	\$ -	\$ -
Other	\$ 2,481.00	\$ 281.22	\$ 2,199.78	\$ 36,575.00	\$ -	\$ 36,575.00
Total	\$ 112,303.00	\$ 24,162.29	\$ 88,140.71	\$ 36,575.00	\$ -	\$ 36,575.00

EHS/HS Fiscal Reports GY 25-26 as of February 28, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,932,817	\$472,354	\$473,569	(\$1,215)	-0.3%
FRINGE	\$2,399,552	\$196,839	\$216,124	(\$19,285)	-9.8%
TRAVEL	\$14,921	\$721	\$0	\$721	100.0%
SUPPLIES	\$95,436	\$5,299	\$490	\$4,809	90.8%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,594,264	\$29,663	\$7,414	\$22,249	75.0%
COSA	\$286,694	\$9,163	\$7,414	\$1,749	19.1%
Edgewood	\$6,924,666	\$0	\$0	\$0	0.0%
San Antonio ISD	\$14,772,256	\$0	\$0	\$0	0.0%
BSA	\$336,908	\$0	\$0	\$0	0.0%
SAMH	\$273,740	\$20,500	\$0	\$20,500	100.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$421,122	\$22,281	84,445.40	(\$62,164)	-279.0%
TOTAL FEDERAL BUDGET	\$31,458,112	\$727,157	\$782,042	(\$54,885)	-7.5%
Non Federal/In Kind	7,864,528.00	24,184.83	-	\$24,185	100.0%
TOTAL BUDGET*	\$39,322,640	\$751,342	\$782,042	(\$30,700)	-4.1%

Variance Explanations:

Personnel Salaries	(\$20,500) - Majority of variance is attributed to minor increases in retirement contributions for the 2025 calendar year, along with a \$14k accrual that was reversed on 3/1/25. The reversal was not captured in the February report but will be reflected in subsequent PC reports.
Fringe Benefits	
Travel	\$721 - Limited utilization of funding due to the start of the grant year. Utilization expected to increase as the grant year progresses. This is normal at the start of a grant. Expenses can expect to reflect more in line with projections by next month.
Supplies	\$4,809 - Limited utilization of funding due to the start of the grant year. Utilization expected to increase as the grant year progresses. This is normal at the start of a grant. Expenses can expect to reflect more in line with projections by next month.
Contractual	
COSA	\$1,749 - Limited utilization of funding due to the start of the grant year. Utilization expected to increase as the grant year progresses. This is normal at the start of a grant. Expenses can expect to reflect more in line with projections by next month.
EISD	ISD's have 45 days to bill the City. Feb expenses to reflect when invoices are submitted in April.
SAISD	ISD's have 45 days to bill the City. Feb expenses to reflect when invoices are submitted in April.
BSA	BSA has 45 days to bill the City. Feb expenses to reflect when invoices are submitted in April.
SAMH	\$20.5k - This amount is pending invoicing and will be reflected accurately in subsequent PC reports.
Other	(\$62,164) - This variance is due to the large purchase of ChildPlus software licencing. The purchase was initially scheduled for March but was completed earlier. This adjustment will be reflected in subsequent PC reports.
Non Federal/In Kind	No InKind contriobutions recorded YTD. Will be reflected in subsequent monthly PC reports as they are received.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,898,396	\$117,306	\$155,184		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$272,731	\$11,147	\$15,826	-\$4,680	-41.98%
EHS Training and Technical Assistance**	\$50,223	\$523	\$598	-\$74	-14.20%

Stephen Gonzalez
03/20/2025

Procurement Card Transaction Log

For the Period Ending: February 28, 2025

Date	IO	GL	Vendor	Purpose	Amount
2/28/2025	138000004088	5201040	FBI.gov	Fingerprints Evelyn Martinez	\$18.00
2/28/2025	138000004088	5201040	FBI.gov	Fingerprints Tracy Longoria	\$18.00
Monthly Total:					\$36.00

IO	GL	Account Name	Amount
138000004088	5201040	Fees to Professional Contractors	\$16.00
Year to Date Total:			\$16.00

Early Head Start/Head Start GY 2024-2025

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE				Encumbrance
			YTD Budget	Actual	Variance \$	Variance %	
Description	GL				\$ -	0.00%	\$ 191,911
Regular Salaries	5101010	\$ 5,932,817.00	\$ 472,354.00	\$ 473,278.16	\$ (924.16)	-0.20%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 291.18	\$ (291.18)	0.00%	\$ -
Personnel Services		5,932,817.00	472,354.00	473,569.34	\$ (1,215.34)	-0.26%	\$ -
Language Skill Pay	5101050	\$ 31,800.00	\$ 2,707.00	\$ 2,600.00	\$ 107.00	3.95%	\$ -
FICA & Medicare Exp	5103005	\$ 461,822.00	\$ 34,552.10	\$ 39,319.41	\$ (4,767.31)	-13.80%	\$ -
Life Insurance	5103010	\$ 6,037.00	\$ 407.94	\$ 371.46	\$ 36.48	8.94%	\$ -
Pers Leave Buy Back	5103035	\$ 72,270.00	\$ -	\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 839,731.00	\$ 69,976.40	\$ 85,043.67	\$ (15,067.27)	-21.53%	\$ -
CivIn Actv Healthcr	5170040	\$ 987,892.00	\$ 89,195.75	\$ 88,789.22	\$ 406.53	0.46%	\$ -
Fringe Benefits		2,399,552.00	196,839.19	216,123.76	\$ (19,284.57)	-9.80%	\$ -
Travel-Official	5207010	\$ 14,921.00	\$ 721.00	\$ -	\$ 721.00	100.00%	\$ -
Travel-Official		14,921.00	721.00	-	\$ 721.00	100.00%	\$ -
Fees to Prof Contr.	5201040	\$ 51,454.00	\$ 2,057.00	\$ 36.00	\$ 2,021.00	98.25%	\$ 7,690.15
Contractual Services	5202020	\$ 191,736.00	\$ 7,106.00	\$ 7,377.75	\$ (271.75)	-3.82%	\$ 82,488.88
Contractual - Subrecipients	5202040	\$ 22,077,334.00	\$ -	\$ -	\$ -	0.00%	\$ -
EISD	5202040	\$ 6,924,666.00	\$ -	\$ -	\$ -	0.00%	\$ -
SAISD	5202040	\$ 14,772,256.00	\$ -	\$ -	\$ -	0.00%	\$ -
BSA	5202040	\$ 336,908.00	\$ -	\$ -	\$ -	0.00%	\$ -
UIW	5202020	\$ 79,271.00	\$ 6,606.00	\$ -	\$ 6,606.00	100.00%	\$ -
SAMH	6102100	\$ 273,740.00	\$ 20,500.00	\$ -	\$ 20,500.00	100.00%	\$ -
Direct	5202020	\$ 48,965.00	\$ 500.00	\$ 365.25	\$ 134.75	26.95%	\$ -
TTA	5202020	\$ 104,504.00	\$ -	\$ 6,690.00	\$ (6,690.00)	0.00%	\$ -
TTA	5202040	\$ 2,500.00	\$ -	\$ 322.50	\$ (322.50)	0.00%	\$ -
Contractual		22,594,264.00	29,663.00	7,413.75	\$ 22,249.25	75.01%	\$ 90,179.03
Office Supplies	5302010	\$ 38,786.00	\$ 649.00	\$ 490.00	\$ 159.00	24.50%	\$ 193.57
Other Commodities	5304080	\$ 39,066.00	\$ 2,150.00	\$ -	\$ 2,150.00	100.00%	\$ 2,833.21
Cap<5000 - Comp Equ.	5501000	\$ 12,584.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -
Cap<5000 - M&E Other	5501055	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,500.00	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ 554.85
Supplies		95,436.00	5,299.00	490.00	\$ 4,809.00	90.75%	\$ 3,581.63
Education - Classes	5201025	\$ 46,520.00	\$ 2,438.00	\$ 3,700.00	\$ (1,262.00)	-51.76%	\$ 3,688.74
Adv and Publications	5203040	\$ 12,700.00	\$ -	\$ -	\$ -	0.00%	\$ 2,772.59
Binding & Printing	5203060	\$ 46,511.00	\$ 3,035.44	\$ 731.44	\$ 2,304.00	75.90%	\$ -
Subs to Publications	5203070	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
Transportation Fees	5203090	\$ 10,500.00	\$ 765.00	\$ -	\$ 765.00	100.00%	\$ -
Maint & Rep - Cmrc	5204020	\$ 1,300.00	\$ 85.00	\$ -	\$ 85.00	100.00%	\$ -
Maint - Buildings	5204050	\$ 14,330.00	\$ 1,050.00	\$ -	\$ 1,050.00	100.00%	\$ 12,867.02
Cleaning Services	5204060	\$ 111,070.00	\$ 9,541.25	\$ 10,800.00	\$ (1,258.75)	-13.19%	\$ 54,000.00
Maint.- Repair Auto	5204090	\$ 450.00	\$ -	\$ -	\$ -	0.00%	\$ -
Mail and Parcel Post	5205010	\$ 220.00	\$ -	\$ -	\$ -	0.00%	\$ -
Rental Office Equip.	5205020	\$ 10,450.00	\$ 12.00	\$ -	\$ 12.00	100.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 350.00	\$ -	\$ -	\$ -	0.00%	\$ -
M&R Parts Automotive	5301020	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 19,500.00	\$ 50.00	\$ -	\$ 50.00	100.00%	\$ 6,362.26
Cell Phone Services	5403040	\$ 26,000.00	\$ 1,859.50	\$ -	\$ 1,859.50	100.00%	\$ -
Wireless Data Comm.	5403510	\$ 26,000.00	\$ 3,125.00	\$ 37.99	\$ 3,087.01	98.78%	\$ -
Motor Fuel and Lub.	5403545	\$ 1,275.00	\$ 70.00	\$ -	\$ 70.00	100.00%	\$ -
DW Other	5407032	\$ 3,700.00	\$ 250.00	\$ -	\$ 250.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 87,746.00	\$ -	\$ 69,175.97	\$ (69,175.97)	0.00%	\$ 18,460.00
Other		421,122.00	22,281.19	84,445.40	\$ (62,164.21)	-279.00%	\$ 98,150.61
In Kind Salaries	6501010	\$ 194,855.00	\$ 16,238.00	\$ -	\$ 16,238.00	100.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 32,897.00	\$ 2,741.50	\$ -	\$ 2,741.50	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 3,636.00	\$ 303.00	\$ -	\$ 303.00	100.00%	\$ -
In Kind Social Security	6503005	\$ 14,906.00	\$ 1,241.00	\$ -	\$ 1,241.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 194.00	\$ 15.17	\$ -	\$ 15.17	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 16,654.00	\$ 1,387.83	\$ -	\$ 1,387.83	100.00%	\$ -
In Kind TMRS	6505010	\$ 27,105.00	\$ 2,258.33	\$ -	\$ 2,258.33	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 7,574,281.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind		7,864,528.00	24,184.83	-	\$ 24,184.83	100.00%	\$ -
Total		39,322,640.00	751,342.21	782,042.25	(30,700.04)	-4.09%	\$ 191,911.27

Early Head Start-Child Care Partnership (EHS-CCP)

Early Head Start - CCP Fiscal Reports GY 24-25 as of February 28, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	905,582	\$	511,838	\$	520,546	\$ (8,708)	-1.70%
FRINGE	\$	379,458	\$	214,464	\$	218,531	\$ (4,067)	-1.90%
TRAVEL	\$	7,401	\$	5,640	\$	2,697	\$ 2,943	52.17%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.00%
SUPPLIES	\$	38,855	\$	11,263	\$	11,537	\$ (274)	-2.43%
CONTRACTUAL	\$	2,060,349	\$	1,177,245	\$	1,129,547	\$ 47,698	4.05%
COSA	\$	75,735	\$	19,550	\$	11,631	\$ 7,919	40.50%
Blessed Sacrament	\$	367,521	\$	214,389	\$	214,389	-	0.00%
Ella Austin	\$	441,025	\$	257,264	\$	218,815	\$ 38,449	14.95%
Healy Murphy	\$	588,033	\$	343,021	\$	343,021	-	0.00%
Inman Christian	\$	257,265	\$	150,073	\$	149,994	\$ 79	0.05%
Seton Home	\$	147,009	\$	85,750	\$	85,750	-	0.00%
YWCA	\$	183,761	\$	107,198	\$	105,946	\$ 1,252	1.17%
Support Services	\$	-	\$	-	\$	-	-	0.00%
OTHER	\$	49,396	\$	20,409	\$	28,139	\$ (7,730)	-37.88%
TOTAL FED BUDGET	\$	3,441,041	\$	1,940,858	\$	1,910,997	\$ 29,861	1.54%
NON FED SHARE/IN KIND	\$	860,260	\$	385,875	\$	169,157	\$ 216,718	56.16%
TOTAL BUDGET	\$	4,301,301	\$	2,326,733	\$	2,080,154	\$ 246,579	10.60%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$12.7K) Salaries greater than budgeted amount, adjustment made in February variance will reduce.
Travel	\$2.9K No Travel in February, will confirm with program if any more travel is expected in future months and will adjust accordingly.
Supplies	(\$274) Via Metro bus passes more than expected.
Contractual -COSA	\$47.6K Ella's Feb invoices pending; Quarter 1 (Aug-Oct) reductions for Ella (\$1.6K), Inman (\$79), and YWCA (\$1.2K) applied in January. Pending expenses for Fees to Pro. (FSA & First3Years)
Other	(\$7.7K) Expenses greater than expected for Subs - Computer. Serv (ChildPlus), Cleaning Services, Education Classes & Cell/Data.
Non Federal Share/In Kind	\$29K Fair Market Value Attestations for In-Kind Facility Usage requested in March, anticipated to be recognized in March.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$286,650	\$79,387		
*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	\$20,357	\$15,659	\$4,698	23.1%
(Earmarked costs)					

EHS-CCP 2024-2025 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 4,301,301.00	\$ 2,326,733.38	\$ 2,080,154.29	\$ 246,579.09	10.60%	\$ 843,627.04
Regular Salaries	5101010	\$ 905,582.39	\$ 511,835.54	\$ 519,387.83	\$ (7,552.29)	-1.48%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 18.89	\$ (18.89)	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ 2.11	\$ 9.70	\$ (7.59)	-359.72%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,129.34	\$ (1,129.34)	0.00%	\$ -
Personnel Services		\$ 905,582.39	\$ 511,837.65	\$ 520,545.76	\$ (8,708.11)	-1.70%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 1,100.00	\$ 1,200.00	\$ (100.00)	-9.09%	\$ -
FICA & Medicare Exp	5103005	\$ 72,421.00	\$ 38,632.69	\$ 39,739.57	\$ (1,106.88)	-2.87%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 947.00	\$ 375.78	\$ 377.45	\$ (1.67)	-0.44%	\$ -
Pers Leave Buy Back	5103035	\$ 16,670.00	\$ 16,670.00	\$ 13,986.42	\$ 2,683.58	16.10%	\$ -
Retirement Exp	5105010	\$ 131,684.00	\$ 73,747.93	\$ 77,958.25	\$ (4,210.32)	-5.71%	\$ -
Civiln Actv Healthcr	5170040	\$ 155,935.61	\$ 83,937.42	\$ 85,269.06	\$ (1,331.64)	-1.59%	\$ -
Fringe Benefits		\$ 379,467.61	\$ 214,463.82	\$ 218,530.75	\$ (4,066.93)	-1.90%	\$ -
Travel-Official	5207010	\$ 7,401.00	\$ 5,640.00	\$ 2,697.47	\$ 2,942.53	52.17%	\$ -
Travel-Official		\$ 7,401.00	\$ 5,640.00	\$ 2,697.47	\$ 2,942.53	52.17%	\$ -
Fees to Prof Contr.	5201040	\$ 65,135.00	\$ 16,550.00	\$ 6,807.03	\$ 9,742.97	58.87%	\$ 19,198.05
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 1,995,214.00	\$ 1,160,695.00	\$ 1,122,740.38	\$ 37,954.62	3.27%	\$ 820,661.66
BSA	5202020	\$ 367,521.00	\$ 214,389.00	\$ 214,389.00	\$ -	0.00%	\$ 153,132.00
Ella Austin	5202020	\$ 441,025.00	\$ 257,264.00	\$ 218,815.34	\$ 38,448.66	14.95%	\$ 220,513.00
Healy	5202020	\$ 588,033.00	\$ 343,021.00	\$ 343,021.00	\$ -	0.00%	\$ 245,012.00
Inman	5202020	\$ 257,265.00	\$ 150,073.00	\$ 149,994.45	\$ 78.55	0.05%	\$ 85,831.55
Seton Home	5202020	\$ 147,009.00	\$ 85,750.00	\$ 85,750.00	\$ -	0.00%	\$ 49,009.00
YWCA	5202020	\$ 183,761.00	\$ 107,198.00	\$ 105,946.15	\$ 1,251.85	1.17%	\$ 62,500.85
Direct	5202020	\$ 10,600.00	\$ 3,000.00	\$ 4,336.94	\$ (1,336.94)	0.00%	\$ 2,494.26
TTA	5202020	\$ -	\$ -	\$ 487.50	\$ (487.50)	0.00%	\$ -
Contractual		\$ 2,060,349.00	\$ 1,177,245.00	\$ 1,129,547.41	\$ 47,697.59	4.05%	\$ 839,859.71
Office Supplies	5302010	\$ 14,842.00	\$ 2,579.67	\$ 639.21	\$ 1,940.46	75.22%	\$ 140.00
Other Commodities	5304080	\$ 12,348.00	\$ 8,683.50	\$ 10,857.73	\$ (2,174.23)	-25.04%	\$ 192.44
Cap<5000 - Comp Equ.	5501000	\$ 9,665.00	\$ -	\$ 39.96	\$ (39.96)	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 38,855.00	\$ 11,263.17	\$ 11,536.90	\$ (273.73)	-2.43%	\$ 332.44
Education - Classes	5201025	\$ 5,580.00	\$ 4,080.00	\$ 3,286.06	\$ 793.94	19.46%	\$ 317.75
Binding & Printing	5203060	\$ 6,559.00	\$ 1,818.60	\$ 1,702.36	\$ 116.24	6.39%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 970.68	\$ 601.10	\$ 369.58	38.07%	\$ -
Maint - Buildings	5204050	\$ 500.00	\$ 299.22	\$ 1,271.80	\$ (972.58)	-325.04%	\$ 1,848.41
Cleaning Services	5204060	\$ 17,107.00	\$ 9,492.00	\$ 11,843.42	\$ (2,351.42)	-24.77%	\$ -
Rental Office Equip.	5205020	\$ 1,613.00	\$ 805.00	\$ 651.43	\$ 153.57	19.08%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 3,000.00	\$ 875.00	\$ 580.15	\$ 294.85	33.70%	\$ 1,076.28
Cell Phone Services	5403040	\$ 2,530.00	\$ 1,180.00	\$ 2,280.79	\$ (1,100.79)	-93.29%	\$ 0.01
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 705.00	\$ 1,035.75	\$ (330.75)	-46.91%	\$ -
Software Licenses	5404520	\$ 4,260.00	\$ -	\$ -	\$ -	0.00%	\$ -
DW Other	5407032	\$ 2,085.00	\$ 170.00	\$ -	\$ 170.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 10.00	\$ 4,817.86	\$ (4,807.86)	-48078.60%	\$ -
Other		\$ 49,396.00	\$ 20,408.74	\$ 28,138.86	\$ (7,730.12)	-37.88%	\$ 3,434.89
In Kind Salaries	6501010	\$ 64,413.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Social Security	6503005	\$ 4,928.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Life Insurance	6503010	\$ 64.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 5,717.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind TMRS	6505010	\$ 8,960.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 4,936.00	\$ 1,750.00	\$ -	\$ 1,750.00	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 433.00	\$ 125.00	\$ -	\$ 125.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 770,809.00	\$ 384,000.00	\$ 169,157.14	\$ 214,842.86	55.95%	\$ -
In Kind		\$ 860,260.00	\$ 385,875.00	\$ 169,157.14	\$ 216,717.86	56.16%	\$ -
Total		\$ 4,301,301.00	\$ 2,326,733.38	\$ 2,080,154.29	\$ 246,579.09	10.60%	\$ 843,627.04

Procurement Card Transaction Log
YTD For the Period Ending: February 28, 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