

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 July 31, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,751,350	\$2,824,031	\$2,878,032	(\$54,001)	-1.9%
FRINGE	\$2,414,921	\$1,144,864	\$1,131,902	\$12,962	1.1%
TRAVEL	\$14,806	\$6,250	\$6,058	\$192	3.1%
SUPPLIES	\$77,982	\$37,891	\$36,924	\$967	2.6%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,059,731	\$7,806,285	\$6,462,558	\$1,343,727	17.2%
COSA	\$295,444	\$118,427	\$85,032	\$33,395	28.2%
Edgewood	\$6,801,445	\$2,518,860	\$1,691,761	\$827,099	32.8%
San Antonio ISD	\$14,689,102	\$5,042,998	\$4,566,332	\$476,666	9.5%
SAMH	\$273,740	\$126,000	\$119,433	\$6,567	5.2%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$424,446	\$218,496	\$255,846	(\$37,349)	-17.1%
TOTAL FEDERAL BUDGET	\$30,743,236	\$12,037,817	\$10,771,320	\$1,266,497	10.5%
Non Federal/In Kind	\$7,959,549	\$2,547,780	\$2,818,390	(\$270,610)	-10.6%
TOTAL BUDGET*	\$38,702,785	\$14,585,597	\$13,589,710	\$995,887	6.8%

Variance Explanations:

Personnel Salaries	(\$41k) Slight overage due to all vacant positions being filled earlier than projected. Cost of living budget adjustment now complete
Fringe Benefits	and will reflect in next report.
Travel	
Supplies	
Contractual	
COSA	\$33.3k Mostly savings from T&TA and HS Direct. \$39k in encumbrances for T&TA expenses should allow expenses to catch up to YTD budget in coming months.
EISD	\$827k February through May invoices currently processed. Variance due to May invoice being processed August 1 in the total amount of \$654,086. May invoice will reflect in next report along with June invoice.
SAISD	\$476.7K - February through May invoices currently processed. Spending typically picks up in September as school year starts. \$262k that was previously budgeted for SAISD EHS will now be utilized by BSA in coming months bringing variance closer to YTD budget.
SAMH	\$6.5k February through June invoices currently processed. YTD spending in line with last grant year. Invoice expenses typically increase post-July, should be closer to YTD budget in coming months.
Other	(\$37.3k) Mostly caused Subscriptions - Computer Services (annual ChildPlus subscription, one-time payment) and 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 look to adjust projections for next report.
Non Federal/In Kind	(\$270k) 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	\$5,805,418	\$2,038,457	\$1,291,293		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$272,742	\$122,678	\$101,379	\$21,299	17.36%
EHS Training and Technical Assistance**	\$50,212	\$21,415	\$6,001	\$15,414	71.98%

Procurement Card Transaction Log

For the Period Ending: July 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
7/31/2024	138000003848	5201040	FBI.gov	Fingerprints	\$18.00
7/31/2024	138000003848	5201040	FBI.gov	Fingerprints	\$18.00
7/31/2024	138000003847	5201040	FBI.gov	Fingerprints	\$18.00
Monthly Total:					\$54.00

IO	GL	Account Name	Amount
138000003847	5201040	Fees to Professional Contractors	\$414.00
138000003848	5201040	Fees to Professional Contractors	\$144.00
138000003848	5202025	Other Contract Services	\$44.00
138000003849	5201040	Fees to Professional Contractors	\$18.00
138000003849	5201025	Education - Classes	\$295.00
Year to Date Total:			\$915.00

Early Head Start/Head Start GY 2024-2025

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE				Encumbrance
Description	GL		Budget	Actual	Variance \$	Variance %	
					\$ -	0.00%	\$ 14,473,763
Regular Salaries	5101010	5,751,350.00	\$ 2,824,031.02	\$ 2,855,176.07	\$ (31,145.05)	-1.10%	\$ -
Overtime Salaries	5101020	-	\$ -	\$ 298.01	\$ (298.01)	0.00%	\$ -
Shift Differential	5101040	-	\$ -	\$ 0.54	\$ (0.54)	0.00%	\$ -
Retiree Payout Sal	5101070	-	\$ -	\$ 22,557.57	\$ (22,557.57)	0.00%	\$ -
Personnel Services		5,751,350.00	2,824,031.02	2,878,032.19	\$ (54,001.17)	-1.91%	\$ -
Language Skill Pay	5101050	31,800.00	\$ 12,600.00	\$ 12,650.00	\$ 150.00	1.19%	\$ -
FICA & Medicare Exp	5103005	451,549.00	\$ 215,858.26	\$ 212,954.22	\$ 20.84	0.01%	\$ -
Life Insurance	5103010	5,903.00	\$ 2,583.04	\$ 2,055.01	\$ 256.43	9.93%	\$ -
Pers Leave Buy Back	5103035	119,453.00	\$ -	\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	821,051.00	\$ 419,065.44	\$ 411,867.08	\$ 3,194.33	0.76%	\$ -
Civiln Actv Healthcr	5170040	985,165.00	\$ 494,757.64	\$ 492,376.02	\$ (3,621.09)	-0.73%	\$ -
Fringe Benefits		2,414,921.00	1,144,864.38	1,131,902.33	\$ 12,962.05	1.13%	\$ -
Travel-Official	5207010	14,806.00	\$ 6,250.00	\$ 6,058.13	\$ (1,133.89)	-18.14%	\$ -
Travel-Official		14,806.00	6,250.00	6,058.13	\$ 191.87	3.07%	\$ -
Fees to Prof Contr.	5201040	51,835.00	\$ 26,022.99	\$ 25,468.86	\$ 554.13	2.13%	\$ 17,546.41
Contractual Services	5202020	200,105.00	\$ 81,653.75	\$ 57,645.98	\$ 24,007.77	29.40%	\$ 47,731.02
Contractual - Subrecipients	5202040	21,534,051.00	\$ 7,572,608.16	\$ 6,259,966.42	\$ 1,312,641.74	17.33%	\$ 14,363,974.70
EISD	5202040	6,801,445.00	\$ 2,518,860.00	\$ 1,691,761.34	\$ 827,098.66	32.84%	\$ 4,455,596.78
SAISD	5202040	14,689,102.00	\$ 5,042,997.50	\$ 4,566,331.58	\$ 476,665.92	9.45%	\$ 14,433,079.00
UIW	5202020	79,271.00	\$ 33,030.00	\$ 32,745.68	\$ 284.32	0.86%	\$ 34,021.00
SAMH	6102100	273,740.00	\$ 126,000.00	\$ 119,432.85	\$ 6,567.15	5.21%	\$ -
Direct	5202020	44,616.00	\$ 9,700.00	\$ -	\$ 9,700.00	100.00%	\$ 5,306.00
TTA	5202020	66,000.00	\$ 34,100.00	\$ 23,600.30	\$ 10,499.70	30.79%	\$ 39,149.70
TTA	5202040	43,504.00	\$ 10,750.66	\$ 1,873.50	\$ 8,877.16	82.57%	\$ -
Direct - EHS	5202020	7,718.00	\$ 3,573.75	\$ -	\$ 3,573.75	100.00%	\$ 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		22,059,731.00	7,806,284.90	6,462,558.11	\$ 1,343,726.79	17.21%	\$ 14,429,252.13
Office Supplies	5302010	30,930.00	\$ 15,969.02	\$ 5,360.38	\$ 10,608.64	66.43%	\$ 5,230.25
Computer Software	5304075	-	\$ -	\$ 61.05	\$ (61.05)	0.00%	\$ 0
Other Commodities	5304080	29,401.00	\$ 12,731.50	\$ 4,879.43	\$ 7,852.07	61.67%	\$ 20,151.38
Cap<5000 - Comp Equ.	5501000	12,651.00	\$ 6,960.00	\$ 26,622.99	\$ (19,662.99)	-282.51%	\$ 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	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Supplies		77,982.00	37,890.52	36,923.85	\$ 966.67	2.55%	\$ 26,306.48
Education - Classes	5201025	48,798.00	\$ 23,633.34	\$ 23,159.25	\$ 474.09	2.01%	\$ 5.00
Adv and Publications	5203040	12,700.00	\$ 3,225.00	\$ 2,714.40	\$ 510.60	15.83%	\$ 2,736.27
Binding & Printing	5203060	46,259.00	\$ 22,412.82	\$ 24,608.47	\$ (2,195.65)	-9.80%	\$ -
Subs to Publications	5203070	1,000.00	\$ 565.00	\$ -	\$ 565.00	100.00%	\$ -
Transportation Fees	5203090	8,500.00	\$ 3,400.00	\$ 7,739.33	\$ (4,339.33)	-127.63%	\$ -
Maint & Rep - Cmrcl	5204020	450.00	\$ 100.00	\$ 6,110.50	\$ (6,010.50)	-6010.50%	\$ -
Maint - Buildings	5204050	16,781.00	\$ 8,860.00	\$ 8,467.71	\$ 392.29	4.43%	\$ 3,722.41
Cleaning Services	5204060	125,134.00	\$ 51,259.00	\$ 45,316.80	\$ 5,942.20	11.59%	\$ 9,352.80
Maint.- Repair Auto	5204090	2,000.00	\$ 800.00	\$ 519.43	\$ 280.57	35.07%	\$ -
Mail and Parcel Post	5205010	1,030.00	\$ 440.00	\$ 42.28	\$ 397.72	90.39%	\$ -
Rental Office Equip.	5205020	12,264.00	\$ 7,962.00	\$ 5,247.08	\$ 2,714.92	34.10%	\$ -
Alarm and Sec. Serv.	5208530	2,400.00	\$ 845.00	\$ -	\$ 845.00	100.00%	\$ -
M&R Parts Automotive	5301020	1,500.00	\$ 759.00	\$ 141.80	\$ 617.20	81.32%	\$ -
Food	5304010	17,500.00	\$ 6,650.00	\$ 6,984.78	\$ (334.78)	-5.03%	\$ 2,279.31
Cell Phone Services	5403040	29,500.00	\$ 15,846.00	\$ 16,340.58	\$ (494.58)	-3.12%	\$ -
Wireless Data Comm.	5403510	15,000.00	\$ 8,465.52	\$ 14,680.13	\$ (6,214.61)	-73.41%	\$ -
Motor Fuel and Lub.	5403545	2,200.00	\$ 1,073.52	\$ 986.72	\$ 86.80	8.09%	\$ -
DW Other	5407032	4,000.00	\$ 1,800.00	\$ 144.41	\$ 1,655.59	91.98%	\$ -
DW Utility Assistance	5407033	-	\$ -	\$ -	\$ -	0.00%	\$ -
Subs - Comp. Serv	5203080	77,430.00	\$ 60,400.00	\$ 76,269.96	\$ (15,869.96)	-26.27%	\$ 108.10
Relocation Expenses	5407060	-	\$ -	\$ 16,372.00	\$ (16,372.00)	0.00%	\$ -
Other		424,446.00	218,496.20	255,845.63	\$ (37,349.43)	-17.09%	\$ 18,203.89
Interfund Transfer Out	6102100	273,740.00	126,000.00	119,433.00	\$ 6,567.00	5.21%	\$ -
In Kind Salaries	6501010	182,100.00	92089.52	0	\$ 92,089.52	100.00%	\$ -
In Kind Gas & Electricity	6502154	32,897.00	16448.5	0	\$ 16,448.50	100.00%	\$ -
In Kind Water & Sewer	6502157	3,636.00	1818.06	0	\$ 1,818.06	100.00%	\$ -
In Kind Social Security	6503005	13,930.00	6964.98	0	\$ 6,964.98	100.00%	\$ -
In Kind Life Insurance	6503010	182.00	91.02	0	\$ 91.02	100.00%	\$ -
In Kind - Flex Benefit	6504030	16,654.00	8326.98	0	\$ 8,326.98	100.00%	\$ -
In Kind TMRS	6505010	25,330.00	12664.98	0	\$ 12,664.98	100.00%	\$ -
In Kind Other Contrc	6602025	7,411,080.00	\$ 2,283,376.00	\$ 2,698,957.01	\$ (415,581.01)	-18.20%	\$ -
In Kind		7,959,549.00	2,547,780.04	2,818,390.01	\$ (270,609.97)	-10.62%	\$ -
Total		38,702,785.00	14,585,597.06	13,589,710.25	995,886.81	6.83%	\$ 14,473,762.50

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	\$ 10,795,738.00	\$ 3,527,245.81	\$ 7,268,492.19	\$ 3,883,552.00	\$ 1,503,439.79	\$ 2,380,112.21
FICA	\$ 825,874.00	\$ 261,547.34	\$ 564,326.66	\$ 307,969.00	\$ 110,230.23	\$ 197,738.77
Health Insurance	\$ 1,100,000.00	\$ 384,792.54	\$ 715,207.46	\$ 605,000.00	\$ 313,271.72	\$ 291,728.28
Retirement	\$ 1,002,000.00	\$ 381,547.83	\$ 620,452.17	\$ 105,000.00	\$ 34,497.89	\$ 70,502.11
Worker's Compensation	\$ 40,000.00	\$ 11,198.06	\$ 28,801.94	\$ 30,000.00	\$ 4,255.57	\$ 25,744.43
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	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
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:	\$ 14,794,563.00	\$ 4,566,331.58	\$ 10,228,231.42	\$ 4,931,521.00	\$ 1,965,695.20	\$ 2,965,825.80

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 10,795,738.00	\$ 3,527,245.81	\$ 7,268,492.19	\$ 3,883,552.00	\$ 1,503,439.79	\$ 2,380,112.21
Fringes	\$ 2,967,874.00	\$ 1,039,085.77	\$ 1,928,788.23	\$ 1,047,969.00	\$ 462,255.41	\$ 585,713.59
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 698,640.00	\$ -	\$ 698,640.00	\$ -	\$ -	\$ -
Contractual	\$ 332,311.00	\$ -	\$ 332,311.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,794,563.00	\$ 4,566,331.58	\$ 10,228,231.42	\$ 4,931,521.00	\$ 1,965,695.20	\$ 2,965,825.80

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	\$ 308,795.58	\$ 995,495.42	\$ 56,850.00	\$ 22,737.66	\$ 34,112.34
FICA	\$ 19,055.00	\$ 3,855.64	\$ 15,199.36	\$ 25,000.00	\$ 1,365.82	\$ 23,634.18
Health Insurance	\$ 139,500.00	\$ 19,348.53	\$ 120,151.47	\$ 25,000.00	\$ 1,365.82	\$ 23,634.18
Retirement	\$ 135,500.00	\$ 31,828.08	\$ 103,671.92	\$ 10,500.00	\$ 1,059.22	\$ 9,440.78
Worker's Compensation	\$ 14,588.00	\$ 8,316.75	\$ 6,271.25	\$ 1,500.00	\$ 197.62	\$ 1,302.38
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	\$ 14,710.08	\$ 23,289.92	\$ -	\$ -	\$ -
Office Supplies	\$ 1,500.00	\$ 1,792.84	\$ (292.84)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ 2,442.42	\$ 557.58	\$ -	\$ -	\$ -
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 faci	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
(Specify) 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Class CDA	\$ 8,000.00	\$ 125.00	\$ 7,875.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food for Staff Training	\$ 3,500.00	\$ 399.39	\$ 3,100.61	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,500.00	\$ 108.54	\$ 1,391.46	\$ -	\$ -	\$ -
Food For Adults	\$ 23,000.00	\$ 3,897.25	\$ 19,102.75	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 441.98	\$ 2,558.02	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 28.00	\$ 3,972.00	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,721,155.00	\$ 400,148.74	\$ 1,321,006.26	\$ 1,046,388.00	\$ 25,634.02	\$ 1,020,753.98

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	\$ 308,795.58	\$ 995,495.42	\$ 56,850.00	\$ 22,737.66	\$ 34,112.34
Fringes	\$ 308,643.00	\$ 63,349.00	\$ 245,294.00	\$ 62,000.00	\$ 3,988.48	\$ 58,011.52
Travel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
Supplies	\$ 55,721.00	\$ 21,658.94	\$ 34,062.06	\$ -	\$ -	\$ -
Contractual	\$ 3,500.00	\$ 1,125.00	\$ 2,375.00	\$ 473,919.00	\$ -	\$ 473,919.00
Other	\$ 48,500.00	\$ 5,220.22	\$ 43,279.78	\$ 3,200.00	\$ -	\$ 3,200.00
Total	\$ 1,721,155.00	\$ 400,148.74	\$ 1,321,006.26	\$ 1,069,888.00	\$ 26,726.14	\$ 1,043,161.86

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	\$ 1,057,070.67	\$ 3,109,895.33	\$ 1,439,754.00	\$ 572,925.43	\$ 866,828.57
FICA	\$ 59,008.00	\$ 12,778.44	\$ 46,229.56	\$ 19,622.00	\$ 7,877.08	\$ 11,744.92
Health Insurance	\$ 380,000.00	\$ 76,754.03	\$ 303,245.97	\$ 115,200.00	\$ 31,743.10	\$ 83,456.90
Retirement	\$ 370,000.00	\$ 101,693.90	\$ 268,306.10	\$ 120,128.00	\$ 23,535.79	\$ 96,592.21
Worker's Compensation	\$ 45,177.00	\$ 19,002.52	\$ 26,174.48	\$ 15,627.00	\$ 6,335.20	\$ 9,291.80
Classroom Supplies	\$ 25,249.00	\$ 875.71	\$ 24,373.29	\$ -	\$ -	\$ -
Office Supplies	\$ 5,000.00	\$ 91.27	\$ 4,908.73	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 5,439.00	\$ -	\$ 5,439.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 5,439.00	\$ 120.78	\$ 5,318.22	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
CPR	\$ 5,000.00	\$ 650.00	\$ 4,350.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ 54,315.00	\$ -	\$ 54,315.00	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 42,370.00	\$ 7,072.92	\$ 35,297.08	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 6,193.00	\$ 1,223.50	\$ 4,969.50	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,120.00	\$ -	\$ 1,120.00	\$ -	\$ -	\$ -
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	\$ 7.04	\$ 792.96	\$ -	\$ -	\$ -
Mail and Postage	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 8,307.95	\$ 25,567.05	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 7,716.61	\$ 17,283.39	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 5,251,316.00	\$ 1,293,486.10	\$ 3,957,829.90	\$ 1,710,331.00	\$ 642,416.60	\$ 1,067,914.40

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	\$ 1,057,070.67	\$ 3,109,895.33	\$ 1,439,754.00	\$ 572,925.43	\$ 866,828.57
Fringes	\$ 854,185.00	\$ 210,228.89	\$ 643,956.11	\$ 270,577.00	\$ 69,491.17	\$ 201,085.83
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 52,127.00	\$ 1,087.76	\$ 51,039.24	\$ -	\$ -	\$ -
Contractual	\$ 101,685.00	\$ 7,722.92	\$ 93,962.08	\$ -	\$ -	\$ -
Other	\$ 76,353.00	\$ 17,375.86	\$ 58,977.14	\$ -	\$ -	\$ -
Total	\$ 5,251,316.00	\$ 1,293,486.10	\$ 3,957,829.90	\$ 1,710,331.00	\$ 642,416.60	\$ 1,067,914.40

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	\$ 77,233.42	\$ 109,969.90	\$ 47,899.00	\$ 12,208.71	\$ 35,690.29
FICA & Medicare Expense	\$ 14,353.50	\$ 5,909.66	\$ 8,443.84	\$ -	\$ -	\$ -
Life Insurance	\$ 188.00	\$ 56.87	\$ 131.13	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 26,101.00	\$ 10,898.75	\$ 15,202.25	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 32,340.00	\$ 13,818.87	\$ 18,521.13	\$ -	\$ -	\$ -
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	\$ 8,000.00	\$ 1,698.00
Binding Printing and Reproduction	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
Other Commodities	\$ 1,918.00	\$ 991.97	\$ 926.03	\$ -	\$ -	\$ -
In Kind FICA & SS	\$ -	\$ -	\$ -	\$ 3,634.00	\$ 922.17	\$ 2,711.83
In Kind Life Insurance	\$ -	\$ -	\$ -	\$ 32.00	\$ 7.04	\$ 24.96
In Kind Flex Benefit	\$ -	\$ -	\$ -	\$ 6,520.00	\$ 1,909.27	\$ 4,610.73
In Kind TMRS	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 1,412.51	\$ 3,287.49
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 90.00	\$ 63.86	\$ 26.14
Education - Classess	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
In-Kind Binding & printing	\$ -	\$ -	\$ -	\$ 1,862.00	\$ -	\$ 1,862.00
Total:	\$ 271,740.40	\$ 119,432.85	\$ 153,870.87	\$ 74,435.00	\$ 24,523.56	\$ 49,911.44

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 187,640.00	\$ 77,233.42	\$ 109,969.90	\$ 47,899.00	\$ 12,208.71	\$ 35,690.29
Fringes	\$ 72,982.50	\$ 30,684.15	\$ 42,298.35	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 7,999.90	\$ 8,523.31	\$ (523.41)	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 8,000.00	\$ 1,698.00
Other	\$ 3,118.00	\$ 2,991.97	\$ 2,126.03	\$ 16,838.00	\$ 4,314.85	\$ 12,523.15
Total	\$ 271,740.40	\$ 119,432.85	\$ 153,870.87	\$ 74,435.00	\$ 24,523.56	\$ 49,911.44

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

Early Head Start - CCP Fiscal Reports GY 23-24 as of July 31, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	862,458	\$	877,301	\$	873,672	\$ 3,629	0.4%
FRINGE	\$	338,244	\$	345,833	\$	350,314	\$ (4,481)	-1.3%
TRAVEL	\$	3,130	\$	3,130	\$	3,129	\$ 1	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	85,171	\$	78,471	\$	23,464	\$ 55,007	70.1%
CONTRACTUAL	\$	2,017,337	\$	1,978,193	\$	1,975,029	\$ 3,164	0.2%
COSA	\$	78,294	\$	39,150	\$	39,805	\$ (655)	-1.7%
Blessed Sacrament	\$	359,082	\$	359,082	\$	358,813	\$ 269	0.1%
Ella Austin	\$	430,898	\$	430,898	\$	428,097	\$ 2,801	0.7%
Healy Murphy	\$	574,531	\$	574,531	\$	574,531	\$ -	0.0%
Inman Christian	\$	251,358	\$	251,358	\$	250,609	\$ 749	0.3%
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	\$	55,291	\$	49,966	\$ 5,325	9.6%
TOTAL FED BUDGET	\$	3,363,521	\$	3,338,219	\$	3,275,575	\$ 62,644	1.9%
NON FED SHARE/IN KIND	\$	775,585	\$	775,585	\$	431,936	\$ 343,649	44.3%
TOTAL BUDGET	\$	4,139,106	\$	4,113,804	\$	3,707,511	\$ 406,293	9.9%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$852) Budget adjustment completed in period 5 to offset higher than expected Personnel costs. Variance expected to decrease with final payroll for grant year, any overage will be offset with any remaining amounts in other categories.
Travel	
Supplies	\$55K Lower expenses than expected for Office Supplies, however \$67K encumbered for Other Commodities, positive variance is expected to decrease through close out period (Aug.24-Oct.24); Any remaining amount may be used to offset any overage in Personnel and/or Self-Insurance/Other
Contractual -COSA	\$3.1K Teachstone invoices (CLASS) for January greater than expected (\$7.4K). Less expenses than expected for UIW year to date and deliverables disallowances (Q1-Q4) for Inman (\$1.7K), BSA (\$1.6K), Healy (\$2.8K) and Ella Austin (\$4.1K).
Other	\$5.3K Lower expenses than anticipated for Food, Binding & Printing, and Education - Classes, Gas/Electricity and Water/Sewer
Non Federal Share/In Kind	\$343K Facility In-Kind JE for Q1 2024 will post in period 11 (August), Q2 2024 and July 2024 will post in period 12; Scheduled to meet our 20% match requirement sooner than expected.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$556,127	\$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	\$47,195	\$48,182	(\$987)	-2.1%
(Earmarked costs)					

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 4,113,803.58	\$ 3,707,510.93	\$ 406,292.65	9.88%	\$ 86,744.12
Regular Salaries	5101010	\$ 862,458.00	\$ 877,300.60	\$ 873,671.96	\$ 3,628.64	0.41%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 862,458.00	\$ 877,300.60	\$ 873,671.96	\$ 3,628.64	0.41%	\$ -
Language Skill Pay	5101050	\$ 1,480.00	\$ 1,565.02	\$ 1,950.00	\$ (384.98)	-24.60%	\$ -
FICA & Medicare Exp	5103005	\$ 64,627.00	\$ 66,341.15	\$ 65,266.94	\$ 1,074.21	1.62%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 617.00	\$ 679.01	\$ 625.97	\$ 53.04	7.81%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.00	\$ 17,144.00	\$ 17,144.15	\$ (0.15)	0.00%	\$ -
Retirement Exp	5105010	\$ 118,584.00	\$ 121,797.45	\$ 123,292.86	\$ (1,495.41)	-1.23%	\$ -
Civiln Actv Healthcr	5170040	\$ 135,792.00	\$ 138,306.36	\$ 142,034.11	\$ (3,727.75)	-2.70%	\$ -
Fringe Benefits		\$ 338,244.00	\$ 345,832.98	\$ 350,314.03	\$ (4,481.05)	-1.30%	\$ -
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	\$ 21,650.00	\$ 34,217.06	\$ (12,567.06)	-58.05%	\$ 7,504.15
Contractual Services	5202020	\$ 1,986,543.00	\$ 1,956,543.00	\$ 1,940,812.15	\$ 15,730.85	0.80%	\$ 6,480.25
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 359,082.00	\$ 358,812.69	\$ 269.31	0.07%	\$ -
	5202020	\$ 430,898.00	\$ 430,898.00	\$ 428,097.16	\$ 2,800.84	0.65%	\$ -
	5202020	\$ 574,531.00	\$ 574,531.00	\$ 574,531.00	\$ -	0.00%	\$ -
	5202020	\$ 251,358.00	\$ 251,358.00	\$ 250,609.16	\$ 748.84	0.30%	\$ -
	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	\$ 17,500.00	\$ 4,463.14	\$ 13,036.86	0.00%	\$ -
	5202020	\$ -	\$ -	\$ 1,125.00	\$ (1,125.00)	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 1,978,193.00	\$ 1,975,029.21	\$ 3,163.79	0.16%	\$ 13,984.40
Office Supplies	5302010	\$ 18,263.00	\$ 18,263.00	\$ 12,838.87	\$ 5,424.13	29.70%	\$ 1,279.51
Computer Software	5304075	\$ 2,160.00	\$ 2,160.00	\$ -	\$ 2,160.00	100.00%	\$ -
Other Commodities	5304080	\$ 44,590.00	\$ 37,890.00	\$ 10,625.31	\$ 27,264.69	71.96%	\$ 68,456.51
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ 17,254.00	\$ -	\$ 17,254.00	100.00%	\$ 64.28
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ 2,904.00	\$ -	\$ 2,904.00	100.00%	\$ -
Supplies		\$ 85,171.00	\$ 78,471.00	\$ 23,464.18	\$ 55,006.82	70.10%	\$ 69,800.30
Education - Classes	5201025	\$ 11,439.00	\$ 9,549.00	\$ 5,076.83	\$ 4,472.17	46.83%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 188.81	\$ (188.81)	0.00%	\$ 187.73
Binding & Printing	5203060	\$ 7,559.00	\$ 7,559.00	\$ 4,981.96	\$ 2,577.04	34.09%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 2,000.00	\$ 2,900.38	\$ (900.38)	-45.02%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 184.00	\$ 1,442.54	\$ (1,258.54)	-683.99%	\$ 628.97
Cleaning Services	5204060	\$ 12,063.00	\$ 12,063.00	\$ 14,009.91	\$ (1,946.91)	-16.14%	\$ 1,447.20
Rental Office Equip.	5205020	\$ 1,586.00	\$ 1,586.00	\$ 560.49	\$ 1,025.51	64.66%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 72.00	\$ -	\$ 72.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 6,000.00	\$ 2,294.61	\$ 3,705.39	61.76%	\$ 688.00
Cell Phone Services	5403040	\$ 2,530.00	\$ 2,530.00	\$ 4,048.80	\$ (1,518.80)	-60.03%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 1,500.00	\$ 1,373.84	\$ 126.16	8.41%	\$ -
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	\$ 8,817.76	\$ (6,227.76)	-240.45%	\$ 7.52
Other		\$ 57,181.00	\$ 55,291.00	\$ 49,966.47	\$ 5,324.53	9.63%	\$ 2,959.42
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 775,585.00	\$ 431,936.13	\$ 343,648.87	44.31%	\$ -
In Kind		\$ 775,585.00	\$ 775,585.00	\$ 431,936.13	\$ 343,648.87	44.31%	\$ -
Total		\$ 4,139,106.00	\$ 4,113,803.58	\$ 3,707,510.93	\$ 406,292.65	9.88%	\$ 86,744.12

Procurement Card Transaction Log
YTD For the Period Ending: July 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions in July		\$ -

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