

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 23-24 as of March 31, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,550,916	\$5,550,916	\$5,569,863	(\$18,947)	-0.3%
FRINGE	\$2,257,367	\$2,257,367	\$2,194,690	\$62,677	2.8%
TRAVEL	\$24,048	\$24,048	\$14,614	\$9,434	39.2%
SUPPLIES	\$154,188	\$154,188	\$212,325	(\$58,137)	-37.7%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,053,358	\$21,958,656	\$19,220,646	\$2,738,010	12.5%
COSA	\$380,148	\$380,148	\$259,699	\$120,449	31.7%
Edgewood	\$6,837,218	\$6,837,218	\$6,586,411.14	\$250,807	3.7%
San Antonio ISD	\$14,562,252	\$14,467,550	\$12,113,259	\$2,354,291	16.3%
SAMH	\$273,740	\$273,740	\$261,276	\$12,464	4.6%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$703,359	\$703,359	\$502,103	\$201,256	28.6%
TOTAL FEDERAL BUDGET	\$30,743,236	\$30,648,534	\$27,714,241	\$2,934,293	9.6%
Non Federal/In Kind	\$7,067,383	\$6,827,649	\$6,397,783	\$429,866	6.3%
TOTAL BUDGET*	\$37,810,619	\$37,476,183	\$34,112,024	\$3,364,158	9.0%

Variance Explanations:

Personnel Salaries Fringe Benefits	43.7k Net savings. COSA will be reallocating cost these savings to offset any overages.
Travel	\$9.4 Travel fell under budget. COSA will be reallocating cost savings to offset any overages.
Supplies	(\$58.1k) Over budget due to technology purchases in June 2023 and large purchases in January 2024 from Halo/Big Star/Gateway. Overage to be cleared out upon grant closeout.
Contractual	COSA \$120k Savings reflected and will be used to offset any overages.
EISD	\$251k - Final invoice processed in April business in the amount of \$174,287.67 will reflect in next month PC report. Savings primarily related to program vacancies on the Early Head Start grant.
SAISD	\$2.35m - January invoice (\$1,720,128.41), Final invoice (\$554,389.39), and supplemental invoice (\$49,991.13) totaling \$2,324,508.93 are pending payment and are expected to be approved in April business and will reflect in next month PC Report.
SAMH	\$12.5k Pending response from SAMHD. They were instructed on 3/19/24 to submit a Final invoice for a Zero amount or for the remaining budget of \$12k. Savings will be used to offset any overages if final invoice is for Zero amount.
Other	\$201k Budget revision processed and now reflects surplus. Savings will be used to offset any overages.
Non Federal/In Kind	Scheduled to meet 20% match requirement.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL
Administrative Cost	\$5,671,593	\$5,116,804	\$1,638,689

(may not exceed 15% of Actual Expenditure)

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$277,322	\$277,322	\$159,043	\$118,279	42.65%
EHS Training and Technical Assistance**	\$45,632	\$45,632	\$17,513	\$28,119	61.62%

**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.

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%

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

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

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

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	862,458	\$	587,326	\$	576,645	\$	10,681	1.8%
FRINGE	\$	338,244	\$	235,984	\$	237,822	\$	(1,838)	-0.8%
TRAVEL	\$	9,330	\$	3,000	\$	2,519	\$	481	16.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	78,971	\$	31,775	\$	3,417	\$	28,358	89.2%
CONTRACTUAL	\$	2,017,337	\$	1,313,047	\$	1,314,761	\$	(1,714)	-0.1%
COSA	\$	78,294	\$	20,343	\$	25,187	\$	(4,844)	-23.8%
Blessed Sacrament	\$	359,082	\$	239,392	\$	239,392	\$	-	0.0%
Ella Austin	\$	430,898	\$	287,264	\$	284,463	\$	2,801	1.0%
Healy Murphy	\$	574,531	\$	383,024	\$	383,024	\$	-	0.0%
Inman Christian	\$	251,358	\$	167,576	\$	167,246	\$	330	0.2%
Seton Home	\$	143,633	\$	95,752	\$	95,752	\$	-	0.0%
YWCA	\$	179,541	\$	119,696	\$	119,696	\$	-	0.0%
Support Services	\$	-	\$	-	\$	-	\$	-	0.0%
OTHER	\$	57,181	\$	32,455	\$	28,274	\$	4,181	12.9%
TOTAL FED BUDGET	\$	3,363,521	\$	2,203,587	\$	2,163,438	\$	40,149	1.8%
NON FED SHARE/IN KIND	\$	775,585	\$	133,052	\$	202,218	\$	(69,166)	-52.0%
TOTAL BUDGET	\$	4,139,106	\$	2,336,639	\$	2,365,656	\$	(29,017)	-1.2%

Variance Explanations:

Personnel Services and Fringe Benefits	\$8.8K Budget adjustment completed in February to offset higher than expected Personnel costs. Positive variance expected to balance throughout grant year. We are monitoring and will adjust accordingly.
Travel	\$481 Travel expense expected in upcoming months.
Supplies	\$28K Lower expenses than expected for Office Supplies and Other Commodities. Surplus savings as a placeholder, will be used to offset any negative balances.
Contractual -COSA	(\$4.8K) Teachstone invoices (CLASS) for January greater than expected (\$7.4K). Less expenses than expected for UIW year to date and Q1 deliverables disallowance for Inman (\$330) and Ella Austin (\$2.8K).
Other	\$4.1 Cleaning expense allocation pending for Dec-Feb, lower expenses than anticipated for Food, Binding & Printing, and Education - Classes.
Non Federal Share/In Kind	(\$69.1K) Recognized more In-Kind to date than projected; Scheduled to meet our 20% match requirement sooner than expected.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL	Var	%	
Administrative Cost	\$354,848	\$79,421			
<small>*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510</small>					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Training and Technical Assistance	\$64,800	\$32,882	\$24,154	\$8,728	26.5%
<small>(Earmarked costs)</small>					

Stephen Gonzalez
04/18/2024

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 2,336,638.83	\$ 2,365,656.33	\$ (29,017.50)	-1.24%	\$ 545,044.82
Regular Salaries	5101010	\$ 862,458.00	\$ 587,325.54	\$ 576,644.59	\$ 10,680.95	1.82%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 862,458.00	\$ 587,325.54	\$ 576,644.59	\$ 10,680.95	1.82%	\$ -
Language Skill Pay	5101050	\$ 1,480.00	\$ 994.00	\$ 1,150.00	\$ (156.00)	-15.69%	\$ -
FICA & Medicare Exp	5103005	\$ 64,627.00	\$ 44,610.00	\$ 43,621.09	\$ 988.91	2.22%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 617.00	\$ 473.29	\$ 415.32	\$ 57.97	12.25%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.00	\$ 17,144.00	\$ 17,144.15	\$ (0.15)	0.00%	\$ -
Retirement Exp	5105010	\$ 118,584.00	\$ 80,936.00	\$ 81,880.89	\$ (944.89)	-1.17%	\$ -
Civln Actv Healthcr	5170040	\$ 135,792.00	\$ 91,827.00	\$ 93,610.98	\$ (1,783.98)	-1.94%	\$ -
Fringe Benefits		\$ 338,244.00	\$ 235,984.29	\$ 237,822.43	\$ (1,838.14)	-0.78%	\$ -
Travel-Official	5207010	\$ 9,330.00	\$ 3,000.00	\$ 2,519.29	\$ 480.71	16.02%	\$ -
Travel-Official		\$ 9,330.00	\$ 3,000.00	\$ 2,519.29	\$ 480.71	16.02%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 15,843.00	\$ 23,818.27	\$ (7,975.27)	-50.34%	\$ 17,965.85
Contractual Services	5202020	\$ 1,986,543.00	\$ 1,297,204.00	\$ 1,290,942.31	\$ 6,261.69	0.48%	\$ 516,963.69
BSA	5202020	\$ 359,082.00	\$ 239,392.00	\$ 239,392.00	\$ -	0.00%	\$ -
Ella Austin	5202020	\$ 430,898.00	\$ 287,264.00	\$ 284,463.16	\$ 2,800.84	0.98%	\$ -
Healy	5202020	\$ 574,531.00	\$ 383,024.00	\$ 383,024.00	\$ -	0.00%	\$ -
Inman	5202020	\$ 251,358.00	\$ 167,576.00	\$ 167,246.09	\$ 329.91	0.20%	\$ -
Seton Home	5202020	\$ 143,633.00	\$ 95,752.00	\$ 95,752.00	\$ -	0.00%	\$ -
YWCA	5202020	\$ 179,541.00	\$ 119,696.00	\$ 119,696.00	\$ -	0.00%	\$ -
Direct	5202020	\$ 47,500.00	\$ 4,500.00	\$ 1,369.06	\$ 3,130.94	0.00%	\$ -
TTA	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 1,313,047.00	\$ 1,314,760.58	\$ (1,713.58)	-0.13%	\$ 534,929.54
Office Supplies	5302010	\$ 18,263.00	\$ 8,239.00	\$ 668.70	\$ 7,570.30	91.88%	\$ 11.04
Computer Software	5304075	\$ 2,160.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Other Commodities	5304080	\$ 38,390.00	\$ 19,036.00	\$ 2,748.25	\$ 16,287.75	85.56%	\$ 390.29
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ -
Supplies		\$ 78,971.00	\$ 31,775.00	\$ 3,416.95	\$ 28,358.05	89.25%	\$ 401.33
Education - Classes	5201025	\$ 11,439.00	\$ 6,299.00	\$ 3,752.83	\$ 2,546.17	40.42%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 188.81	\$ (188.81)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ 4,000.00	\$ 1,027.40	\$ 2,972.60	74.32%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 1,174.00	\$ 1,678.30	\$ (504.30)	-42.96%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 165.00	\$ 1,066.14	\$ (901.14)	-546.15%	\$ 368.52
Cleaning Services	5204060	\$ 12,063.00	\$ 7,527.00	\$ 3,706.68	\$ 3,820.32	50.75%	\$ 8,683.20
Rental Office Equip.	5205020	\$ 1,586.00	\$ 900.00	\$ 2.03	\$ 897.97	99.77%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 36.00	\$ -	\$ 36.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 3,045.00	\$ 580.86	\$ 2,464.14	80.92%	\$ 662.23
Cell Phone Services	5403040	\$ 2,530.00	\$ 1,575.00	\$ 2,576.60	\$ (1,001.60)	-63.59%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 875.00	\$ 802.84	\$ 72.16	8.25%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 3,193.00	\$ 1,787.92	\$ 1,405.08	44.01%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 269.00	\$ 208.02	\$ 60.98	22.67%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 1,085.00	\$ 1,935.37	\$ (850.37)	-78.38%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 1,208.00	\$ 8,817.76	\$ (7,609.76)	-629.95%	\$ -
Other		\$ 57,181.00	\$ 32,455.00	\$ 28,274.43	\$ 4,180.57	12.88%	\$ 9,713.95
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 133,052.00	\$ 202,218.06	\$ (69,166.06)	-51.98%	\$ -
In Kind		\$ 775,585.00	\$ 133,052.00	\$ 202,218.06	\$ (69,166.06)	-51.98%	\$ -
Total		\$ 4,139,106.00	\$ 2,336,638.83	\$ 2,365,656.33	\$ (29,017.50)	-1.24%	\$ 545,044.82

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

Date	IO	GL	Vendor	Purpose	Amount
3/31/2024	138000003522	5304010	HEB	Purchase of bananas for the Family Music Festival	\$ 92.80
3/31/2024	138000003524	5201025	Safe Kids Worldwide	National Child Passenger Safety Certification Training	\$ 95.00
3/31/2024	138000003524	5201025	Safe Kids Worldwide	National Child Passenger Safety Certification Training	\$ 95.00
Monthly Total:					\$282.80

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 18.00
138000003524	5207010	Travel-Official	\$ 1,405.44
Year to Date Total:			\$1,706.24