

# 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%	\$ -
<b>Personnel Services</b>		<b>5,932,817.00</b>	<b>472,354.00</b>	<b>473,569.34</b>	<b>\$ (1,215.34)</b>	<b>-0.26%</b>	<b>\$ -</b>
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%	\$ -
<b>Fringe Benefits</b>		<b>2,399,552.00</b>	<b>196,839.19</b>	<b>216,123.76</b>	<b>\$ (19,284.57)</b>	<b>-9.80%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 14,921.00	\$ 721.00	\$ -	\$ 721.00	100.00%	\$ -
<b>Travel-Official</b>		<b>14,921.00</b>	<b>721.00</b>	<b>-</b>	<b>\$ 721.00</b>	<b>100.00%</b>	<b>\$ -</b>
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%	\$ -
<b>Contractual</b>		<b>22,594,264.00</b>	<b>29,663.00</b>	<b>7,413.75</b>	<b>\$ 22,249.25</b>	<b>75.01%</b>	<b>\$ 90,179.03</b>
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
<b>Supplies</b>		<b>95,436.00</b>	<b>5,299.00</b>	<b>490.00</b>	<b>\$ 4,809.00</b>	<b>90.75%</b>	<b>\$ 3,581.63</b>
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
<b>Other</b>		<b>421,122.00</b>	<b>22,281.19</b>	<b>84,445.40</b>	<b>\$ (62,164.21)</b>	<b>-279.00%</b>	<b>\$ 98,150.61</b>
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%	\$ -
<b>In Kind</b>		<b>7,864,528.00</b>	<b>24,184.83</b>	<b>-</b>	<b>\$ 24,184.83</b>	<b>100.00%</b>	<b>\$ -</b>
<b>Total</b>		<b>39,322,640.00</b>	<b>751,342.21</b>	<b>782,042.25</b>	<b>(30,700.04)</b>	<b>-4.09%</b>	<b>\$ 191,911.27</b>