

# **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 January 31, 2025

## BUDGET BY CATEGORY

|                         | TOTAL BUDGET | YTD BUDGET   | YTD ACTUAL   | Variance      | Var %  |
|-------------------------|--------------|--------------|--------------|---------------|--------|
| PERSONNEL               | \$5,809,598  | \$5,809,598  | \$5,936,046  | (\$126,448)   | -2.2%  |
| FRINGE                  | \$2,461,522  | \$2,461,508  | \$2,449,211  | \$12,297      | 0.5%   |
| TRAVEL                  | \$25,666     | \$24,916     | \$16,590     | \$8,326       | 33.4%  |
| SUPPLIES                | \$104,871    | \$102,225    | \$105,279    | (\$3,053)     | -3.0%  |
| EQUIPMENT               | \$0          | \$0          | \$0          | \$0           | 0.0%   |
| CONTRACTUAL             | \$22,588,898 | \$18,168,683 | \$18,553,857 | (\$385,174)   | -2.1%  |
| COSA                    | \$319,584    | \$274,068    | \$220,539    | \$53,529      | 19.5%  |
| Edgewood                | \$6,961,278  | \$5,674,480  | \$4,838,694  | \$835,786     | 14.7%  |
| San Antonio ISD         | \$14,772,256 | \$11,750,379 | \$13,103,882 | (\$1,353,503) | -11.5% |
| BSA                     | \$262,040    | \$217,364    | \$149,801    | \$67,563      | 31.1%  |
| SAMH                    | \$273,740    | \$252,392    | \$240,942    | \$11,450      | 4.5%   |
| FACILITIES/CONSTRUCTION | \$0          | \$0          | \$0          | \$0           | 0.0%   |
| OTHER                   | \$467,557    | \$453,579    | \$462,938    | (\$9,359)     | -2.1%  |
| TOTAL FEDERAL BUDGET    | \$31,458,112 | \$27,020,509 | \$27,523,921 | (\$503,411)   | -1.9%  |
| Non Federal/In Kind     | 7,685,809    | 6,284,802    | 6,515,116    | (\$230,314)   | -3.7%  |
| TOTAL BUDGET*           | \$39,143,921 | \$33,305,312 | \$34,039,037 | (\$733,725)   | -2.2%  |

### Variance Explanations:

|                     |  |
|---------------------|--|
| Personnel Salaries  | (\$114.2k) Within 2% variance, slight overage due to all positions being filled and some positions receiving a salary compression  |
| Fringe Benefits     | adjustment beginning in October 2024.  |
| Travel              | \$8.3k Slight savings due to less travel than expected in grant year, savings expected by end of closeout.   |
| Supplies            |  |
| Contractual         |  |
| COSA                | \$53k - Underutilization of budgeted contractual services over the course of the year, primarily associated with contract termination for third party Nutrition Services and T&TA Contracts  |
| EISD                | \$835.8k February through November invoices currently processed. Correction on HS November invoice was needed and since been approved, actual variance is closer to (\$420k). Currently consistent with provided projections and should be close to overall budget by end of close out period. |
| SAISD               | (\$1.35M) February through December invoices currently processed. SAISD December invoice was approved ahead of schedule causing the overage. Actual variance closer to (\$164k).   |
| BSA                 | \$67.6k September through November invoices currently processed. BSA currently projecting to be close to overall budget by end of close out period.  |
| SAMH                | \$11.5k February through October invoices currently processed. Current expenditures on track with total budget.  |
| Other               |  |
| Non Federal/In Kind | (\$230.3k) Overage caused by SAISD December in-kind being recognized earlier than anticipated.   |

| TRACKED COSTS                              | TOTAL BUDGET | YTD ALLOWED | YTD ACTUAL  |          |        |
|--|--------------|-------------|-------------|----------|--------|
| Administrative Cost                        | \$5,871,588  | \$5,105,856 | \$2,672,796 |          |        |
| (may not exceed 15% of Actual Expenditure) |              |             |             |          |        |
| TRACKED COSTS                              | TOTAL BUDGET | YTD BUDGET  | YTD ACTUAL  | VARIANCE | %      |
| HS Training and Technical Assistance**     | \$274,941    | \$261,199   | \$262,810   | -\$1,611 | -0.62% |
| EHS Training and Technical Assistance**    | \$50,286     | \$44,163    | \$18,504    | \$25,659 | 58.10% |

Stephen Gonzalez  
02/26/2025

## Procurement Card Transaction Log

### For the Period Ending: January 31, 2025

| Date           | IO           | GL      | Vendor    | Purpose   | Amount   |
|----------------|--------------|---------|-----------|---|----------|
| 1/31/2025      | 138000003847 | 5403060 |           | Internet domain Renewal for SA Head Start website     | \$126.51 |
| 1/31/2025      | 138000003849 | 5201025 | ChildSafe | ChildSafe passenger Safety Technician Recertification | \$55.00  |
| 1/31/2025      | 138000003849 | 5201025 | ChildSafe | ChildSafe passenger Safety Technician Recertification | \$55.00  |
| 1/31/2025      | 138000003849 | 5201025 | ChildSafe | ChildSafe passenger Safety Technician Recertification | \$55.00  |
|                |              |         |           |   |          |
|                |              |         |           |   |          |
| Monthly Total: |              |         |           |   | \$291.51 |

| 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         |                      |                        |               |                        |
|-----------------------------|---------|----------------------|----------------------|----------------------|------------------------|---------------|------------------------|
| Description                 | GL      | BUDGET               | YTD Budget           | Actual               | Variance \$            | Variance %    | Encumbrance            |
| Regular Salaries            | 5101010 | \$ 5,809,598.00      | \$ 5,809,598.00      | \$ 5,908,235.35      | \$ (98,637.35)         | -1.70%        | \$ -                   |
| Overtime Salaries           | 5101020 | \$ -                 | \$ -                 | \$ 1,091.34          | \$ (1,091.34)          | 0.00%         | \$ -                   |
| Shift Differential          | 5101040 | \$ -                 | \$ -                 | \$ 8.11              | \$ (8.11)              | 0.00%         | \$ -                   |
| Retiree Payout Sal          | 5101070 | \$ -                 | \$ -                 | \$ 26,710.92         | \$ (26,710.92)         | 0.00%         | \$ -                   |
| <b>Personnel Services</b>   |         | <b>5,809,598.00</b>  | <b>5,809,598.00</b>  | <b>5,936,045.72</b>  | <b>\$ (126,447.72)</b> | <b>-2.18%</b> | <b>\$ -</b>            |
| Language Skill Pay          | 5101050 | \$ 31,800.00         | \$ 31,800.00         | \$ 28,850.00         | \$ 150.00              | 0.47%         | \$ -                   |
| FICA & Medicare Exp         | 5103005 | \$ 468,008.00        | \$ 467,993.92        | \$ 446,758.59        | \$ 20.84               | 0.00%         | \$ -                   |
| Life Insurance              | 5103010 | \$ 6,118.00          | \$ 6,118.00          | \$ 4,234.77          | \$ 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        | \$ 862,587.22        | \$ 3,194.33            | 0.38%         | \$ -                   |
| Civiln Actv Healthcr        | 5170040 | \$ 985,165.00        | \$ 985,165.00        | \$ 1,017,029.27      | \$ (3,621.09)          | -0.37%        | \$ -                   |
| <b>Fringe Benefits</b>      |         | <b>2,461,522.00</b>  | <b>2,461,507.92</b>  | <b>2,449,210.92</b>  | <b>\$ 12,297.00</b>    | <b>0.50%</b>  | <b>\$ -</b>            |
| Travel-Official             | 5207010 | \$ 25,666.00         | \$ 24,916.00         | \$ 16,590.20         | \$ (1,133.89)          | -4.55%        | \$ -                   |
| <b>Travel-Official</b>      |         | <b>25,666.00</b>     | <b>24,916.00</b>     | <b>16,590.20</b>     | <b>\$ 8,325.80</b>     | <b>33.42%</b> | <b>\$ -</b>            |
| Fees to Prof Contr.         | 5201040 | \$ 81,835.00         | \$ 68,457.61         | \$ 43,274.17         | \$ 25,183.44           | 36.79%        | \$ 11,798.80           |
| Contractual Services        | 5202020 | \$ 194,245.00        | \$ 170,607.37        | \$ 135,792.99        | \$ 34,814.38           | 20.41%        | \$ 5,561.49            |
| Contractual - Subrecipients | 5202040 | \$ 22,039,078.00     | \$ 17,677,228.22     | \$ 18,133,804.21     | \$ (456,577.99)        | -2.58%        | \$ 3,470,764.86        |
| EISD                        | 5202040 | \$ 6,961,278.00      | \$ 5,674,480.32      | \$ 4,838,694.46      | \$ 835,785.86          | 14.73%        | \$ 1,688,399.61        |
| SAISD                       | 5202040 | \$ 14,772,256.00     | \$ 11,750,379.00     | \$ 13,103,881.69     | \$ (1,353,502.69)      | -11.52%       | \$ 1,668,374.31        |
| BSA                         | 5202040 | \$ 262,040.00        | \$ 217,363.82        | \$ 149,800.63        | \$ 67,563.19           | 31.08%        | \$ 112,239.37          |
| UIW                         | 5202020 | \$ 79,271.00         | \$ 72,665.20         | \$ 75,435.22         | \$ (2,770.02)          | -3.81%        | \$ 2,717.20            |
| SAMH                        | 8102100 | \$ 273,740.00        | \$ 252,392.00        | \$ 240,942.12        | \$ 11,449.88           | 4.54%         | \$ -                   |
| Direct                      | 5202020 | \$ 44,616.00         | \$ 32,009.12         | \$ 2,795.70          | \$ 29,213.42           | 91.27%        | \$ 356.76              |
| TTA                         | 5202020 | \$ 60,140.00         | \$ 56,620.00         | \$ 54,390.22         | \$ 2,229.78            | 3.94%         | \$ 100.00              |
| TTA                         | 5202040 | \$ 43,504.00         | \$ 35,003.08         | \$ 41,427.43         | \$ (6,424.35)          | -18.35%       | \$ 1,751.57            |
| Direct - EHS                | 5202020 | \$ 7,718.00          | \$ 6,813.05          | \$ 1,871.85          | \$ 4,941.20            | 72.53%        | \$ 2,387.53            |
| 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%         | \$ -                   |
| <b>Contractual</b>          |         | <b>22,588,898.00</b> | <b>18,168,683.20</b> | <b>18,553,857.49</b> | <b>\$ (385,174.29)</b> | <b>-2.12%</b> | <b>\$ 3,488,125.15</b> |
| Office Supplies             | 5302010 | \$ 30,930.00         | \$ 28,284.24         | \$ 30,434.28         | \$ (2,150.04)          | -7.60%        | \$ 129.44              |
| Computer Software           | 5304075 | \$ -                 | \$ -                 | \$ 30.53             | \$ (30.53)             | 0.00%         | \$ -                   |
| Other Commodities           | 5304080 | \$ 56,290.00         | \$ 56,290.00         | \$ 48,190.85         | \$ 8,099.15            | 14.39%        | \$ 8,426.41            |
| 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%       | \$ -                   |
| <b>Supplies</b>             |         | <b>104,871.00</b>    | <b>102,225.24</b>    | <b>105,278.65</b>    | <b>\$ (3,053.41)</b>   | <b>-2.99%</b> | <b>\$ 8,555.85</b>     |
| Education - Classes         | 5201025 | \$ 48,798.00         | \$ 46,469.40         | \$ 52,743.73         | \$ (6,274.33)          | -13.50%       | \$ -                   |
| Adv and Publications        | 5203040 | \$ 12,700.00         | \$ 10,950.00         | \$ 2,761.16          | \$ 8,188.84            | 74.78%        | \$ -                   |
| Membership Dues             | 5203050 | \$ -                 | \$ -                 | \$ 60.00             | \$ (60.00)             | 0.00%         | \$ -                   |
| Binding & Printing          | 5203060 | \$ 46,259.00         | \$ 44,817.32         | \$ 37,320.69         | \$ 7,496.63            | 16.73%        | \$ -                   |
| Subs to Publications        | 5203070 | \$ 1,000.00          | \$ 1,000.00          | \$ -                 | \$ 1,000.00            | 100.00%       | \$ -                   |
| Transportation Fees         | 5203090 | \$ 19,500.00         | \$ 19,500.00         | \$ 19,011.28         | \$ 488.72              | 2.51%         | \$ -                   |
| Maint & Rep - Cmrci         | 5204020 | \$ 450.00            | \$ 450.00            | \$ 8,263.91          | \$ (7,813.91)          | -1736.42%     | \$ -                   |
| Maint - Buildings           | 5204050 | \$ 16,781.00         | \$ 16,781.00         | \$ 42,660.06         | \$ (25,879.06)         | -154.22%      | \$ 402.15              |
| Cleaning Services           | 5204060 | \$ 125,134.00        | \$ 115,372.00        | \$ 94,581.94         | \$ 20,790.06           | 18.02%        | \$ 7,322.40            |
| Maint.- Repair Auto         | 5204090 | \$ 2,000.00          | \$ 2,000.00          | \$ 1,279.93          | \$ 720.07              | 63.50%        | \$ -                   |
| 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         | \$ 11,279.56         | \$ 984.44              | 8.03%         | \$ -                   |
| Rental of Facilities        | 5206010 | \$ -                 | \$ -                 | \$ 935.10            | \$ (935.10)            | 0.00%         | \$ -                   |
| Alarm and Sec. Serv.        | 5208530 | \$ 2,400.00          | \$ 2,295.00          | \$ -                 | \$ 2,295.00            | 100.00%       | \$ -                   |
| M&R Parts Automotive        | 5301020 | \$ 1,500.00          | \$ 1,416.00          | \$ 614.00            | \$ 802.00              | 56.64%        | \$ -                   |
| Food                        | 5304010 | \$ 27,261.00         | \$ 27,261.00         | \$ 27,131.40         | \$ 129.60              | 0.48%         | \$ 1,258.43            |
| Cell Phone Services         | 5403040 | \$ 29,500.00         | \$ 27,324.52         | \$ 33,202.22         | \$ (5,877.70)          | -21.51%       | \$ -                   |
| Domain Names                | 5403060 | \$ -                 | \$ -                 | \$ 126.51            | \$ (126.51)            | 0.00%         | \$ -                   |
| Wireless Data Comm.         | 5403510 | \$ 25,000.00         | \$ 25,000.00         | \$ 28,817.11         | \$ (3,817.11)          | -15.27%       | \$ -                   |
| Motor Fuel and Lub.         | 5403545 | \$ 2,200.00          | \$ 2,096.84          | \$ 1,545.73          | \$ 551.11              | 26.28%        | \$ -                   |
| 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         | \$ 16,372.00         | \$ 16,372.00         | \$ -                   | 0.00%         | \$ -                   |
| <b>Other</b>                |         | <b>467,557.00</b>    | <b>453,579.08</b>    | <b>462,937.64</b>    | <b>\$ (9,358.56)</b>   | <b>-2.06%</b> | <b>\$ 8,982.98</b>     |
| In Kind Salaries            | 6501010 | \$ 182,100.00        | \$ 161,635.12        | \$ -                 | \$ 161,635.12          | 100.00%       | \$ -                   |
| In Kind Gas & Electricity   | 6502154 | \$ 32,897.00         | \$ 29,241.73         | \$ -                 | \$ 29,241.73           | 100.00%       | \$ -                   |
| In Kind Water & Sewer       | 6502157 | \$ 3,636.00          | \$ 3,232.00          | \$ -                 | \$ 3,232.00            | 100.00%       | \$ -                   |
| In Kind Social Security     | 6503005 | \$ 13,930.00         | \$ 12,382.20         | \$ -                 | \$ 12,382.20           | 100.00%       | \$ -                   |
| In Kind Life Insurance      | 6503010 | \$ 182.00            | \$ 161.76            | \$ -                 | \$ 161.76              | 100.00%       | \$ -                   |
| In Kind - Flex Benefit      | 6504030 | \$ 16,654.00         | \$ 14,803.52         | \$ -                 | \$ 14,803.52           | 100.00%       | \$ -                   |
| In Kind TMRS                | 6505010 | \$ 25,330.00         | \$ 22,515.52         | \$ -                 | \$ 22,515.52           | 100.00%       | \$ -                   |
| In Kind Other Contrc        | 6602025 | \$ 7,411,080.00      | \$ 6,040,830.66      | \$ 6,515,116.16      | \$ (474,285.50)        | -7.85%        | \$ -                   |
| <b>In Kind</b>              |         | <b>7,685,809.00</b>  | <b>6,284,802.51</b>  | <b>6,515,116.16</b>  | <b>\$ (230,313.65)</b> | <b>-3.66%</b> | <b>\$ -</b>            |
| <b>Total</b>                |         | <b>39,143,921.00</b> | <b>33,305,311.95</b> | <b>34,039,036.78</b> | <b>(733,724.83)</b>    | <b>-2.20%</b> | <b>\$ 3,505,663.98</b> |

| San Antonio Independent School District GY24-25       | Federal Totals          |                         |                        | Non-Federal Totals     |                        |                        |
|---|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Description   | BUDGET                  | YTD EXPENSES            | BALANCE                | Total w/ Revisions     | YTD Expenses           | YTD Balance            |
| <b>Personnel Salaries &amp; Wages</b>                 | <b>\$ 10,989,237.00</b> | <b>\$ 9,618,531.62</b>  | <b>\$ 1,370,705.38</b> | <b>\$ 3,883,552.00</b> | <b>\$ 3,928,420.31</b> | <b>\$ (772,347.41)</b> |
| FICA  | \$ 748,495.00           | \$ 662,622.77           | \$ 85,872.23           | \$ 307,969.00          | \$ 272,754.64          | \$ 35,214.36           |
| Health Insurance                                      | \$ 1,129,842.00         | \$ 1,070,028.80         | \$ 59,813.20           | \$ 605,000.00          | \$ 608,096.30          | \$ (3,096.30)          |
| Retirement  | \$ 1,074,296.00         | \$ 991,309.44           | \$ 82,986.56           | \$ 105,000.00          | \$ 94,583.52           | \$ 10,416.48           |
| Worker's Compensation                                 | \$ 31,373.00            | \$ 27,661.24            | \$ 3,711.76            | \$ 30,000.00           | \$ 10,876.57           | \$ 19,123.43           |
| 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   | \$ 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)   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total:</b>   | <b>\$ 14,804,567.00</b> | <b>\$ 13,103,881.69</b> | <b>\$ 1,700,685.31</b> | <b>\$ 4,931,521.00</b> | <b>\$ 4,914,731.34</b> | <b>\$ (710,689.44)</b> |

| 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        | \$ 3,928,420.31        | \$ (772,347.41)        |
| Fringes   | \$ 2,984,006.00         | \$ 2,751,622.25         | \$ 232,383.75          | \$ 1,047,969.00        | \$ 986,311.03          | \$ 61,657.97           |
| Travel  | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Equipment                                       | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| Supplies  | \$ 500,178.00           | \$ 484,473.09           | \$ 15,704.91           | \$ -                   | \$ -                   | \$ -                   |
| Contractual                                     | \$ 331,146.00           | \$ 249,254.73           | \$ 81,891.27           | \$ -                   | \$ -                   | \$ -                   |
| Other   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>Total</b>                                    | <b>\$ 14,804,567.00</b> | <b>\$ 13,103,881.69</b> | <b>\$ 1,700,685.31</b> | <b>\$ 4,931,521.00</b> | <b>\$ 4,914,731.34</b> | <b>\$ (710,689.44)</b> |

| Edgewood Independent School District GY24-25-HS | Federal Totals         |                        |                        | Non-Federal Totals     |                        |                      |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Description                                     | BUDGET                 | YTD EXPENSES           | BALANCE                | Total w/ Revisions     | YTD Expenses           | YTD Balance          |
| <b>Personnel Salaries &amp; Wages</b>           | <b>\$ 4,166,966.00</b> | <b>\$ 2,840,996.26</b> | <b>\$ 1,325,969.74</b> | <b>\$ 1,439,754.00</b> | <b>\$ 992,168.35</b>   | <b>\$ 447,585.65</b> |
| FICA  | \$ 59,008.00           | \$ 38,621.09           | \$ 20,386.91           | \$ 19,622.00           | \$ 14,268.59           | \$ 5,353.41          |
| Health Insurance                                | \$ 380,000.00          | \$ 210,682.35          | \$ 169,317.65          | \$ 115,200.00          | \$ 63,545.82           | \$ 51,654.18         |
| Retirement                                      | \$ 370,000.00          | \$ 305,940.34          | \$ 64,059.66           | \$ 120,128.00          | \$ 48,723.28           | \$ 71,404.72         |
| Worker's Compensation                           | \$ 45,177.00           | \$ 55,648.46           | \$ (10,471.46)         | \$ 15,627.00           | \$ 12,069.46           | \$ 3,557.54          |
| Classroom Supplies                              | \$ 25,249.00           | \$ 16,927.38           | \$ 8,321.62            | \$ -                   | \$ -                   | \$ -                 |
| Office Supplies                                 | \$ 5,000.00            | \$ 2,351.05            | \$ 2,648.95            | \$ -                   | \$ -                   | \$ -                 |
| Medical and Dental Supplies                     | \$ 5,439.00            | \$ 3,919.39            | \$ 1,519.61            | \$ -                   | \$ -                   | \$ -                 |
| Janitorial Supplies                             | \$ 5,439.00            | \$ 7,193.37            | \$ (1,754.37)          | \$ -                   | \$ -                   | \$ -                 |
| Cap <5000 - Computers                           | \$ 5,000.00            | \$ -                   | \$ 5,000.00            | \$ -                   | \$ -                   | \$ -                 |
| Cap <5000 - Furniture & Fixtures                | \$ 6,000.00            | \$ 21,664.81           | \$ (15,664.81)         | \$ -                   | \$ -                   | \$ -                 |
| CPR   | \$ 5,000.00            | \$ -                   | \$ 5,000.00            | \$ -                   | \$ -                   | \$ -                 |
| Contracted services for PASEO                   | \$ -                   | \$ 3,536.46            | \$ (3,536.46)          | \$ -                   | \$ -                   | \$ -                 |
| Building Improvements                           | \$ 54,315.00           | \$ 14,146.22           | \$ 40,168.78           | \$ -                   | \$ -                   | \$ -                 |
| Contracted Services for Mental Wellness         | \$ 42,370.00           | \$ 21,218.76           | \$ 21,151.24           | \$ -                   | \$ -                   | \$ -                 |
| Staff Development/Training/Seminars/Class/CDA   | \$ 6,193.00            | \$ -                   | \$ 6,193.00            | \$ -                   | \$ -                   | \$ -                 |
| Food and Snacks for meetings                    | \$ 1,120.00            | \$ 1,191.55            | \$ (71.55)             | \$ -                   | \$ -                   | \$ -                 |
| Adverstising and Publications                   | \$ 3,000.00            | \$ 1,718.91            | \$ 1,281.09            | \$ -                   | \$ -                   | \$ -                 |
| Binding Printing and Reproduction               | \$ 2,000.00            | \$ -                   | \$ 2,000.00            | \$ -                   | \$ -                   | \$ -                 |
| Transportation Fees-Staff Mileage               | \$ 800.00              | \$ 130.18              | \$ 669.82              | \$ -                   | \$ -                   | \$ -                 |
| Mail and Postage                                | \$ 800.00              | \$ -                   | \$ 800.00              | \$ -                   | \$ -                   | \$ -                 |
| Food for Children(Not reimbursed by USDA)       | \$ 33,875.00           | \$ 25,482.95           | \$ 8,392.05            | \$ -                   | \$ -                   | \$ -                 |
| Gas and Electricity                             | \$ 25,000.00           | \$ 24,999.64           | \$ 0.36                | \$ -                   | \$ -                   | \$ -                 |
| Water and Sewer                                 | \$ 3,565.00            | \$ -                   | \$ 3,565.00            | \$ -                   | \$ -                   | \$ -                 |
| <b>Total:</b>                                   | <b>\$ 5,251,316.00</b> | <b>\$ 3,597,186.18</b> | <b>\$ 1,654,129.82</b> | <b>\$ 1,710,331.00</b> | <b>\$ 1,130,775.50</b> | <b>\$ 579,555.50</b> |

| 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        | \$ 2,840,996.26        | \$ 1,325,969.74        | \$ 1,439,754.00        | \$ 992,168.35          | \$ 447,585.65        |
| Fringes   | \$ 854,185.00          | \$ 610,892.24          | \$ 243,292.76          | \$ 270,577.00          | \$ 138,607.15          | \$ 131,969.85        |
| Travel  | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Equipment                                       | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                 |
| Supplies  | \$ 52,127.00           | \$ 52,873.01           | \$ (746.01)            | \$ -                   | \$ -                   | \$ -                 |
| Contractual                                     | \$ 101,685.00          | \$ 38,901.44           | \$ 62,783.56           | \$ -                   | \$ -                   | \$ -                 |
| Other   | \$ 76,353.00           | \$ 53,523.23           | \$ 22,829.77           | \$ -                   | \$ -                   | \$ -                 |
| <b>Total</b>                                    | <b>\$ 5,251,316.00</b> | <b>\$ 3,597,186.18</b> | <b>\$ 1,654,129.82</b> | <b>\$ 1,710,331.00</b> | <b>\$ 1,130,775.50</b> | <b>\$ 579,555.50</b> |

| Edgewood Independent School District GY24-25 EHS            | Federal Totals         |                        |                      | Non-Federal Totals     |                     |                      |
|---|------------------------|------------------------|----------------------|------------------------|---------------------|----------------------|
| Description   | Total w/ Revisions     | YTD Expenses           | YTD Balance          | BUDGET                 | YTD EXPENSES        | BALANCE              |
| <b>Total Salaries</b>                                       | \$ 1,300,957.00        | \$ 949,441.85          | \$ 351,515.15        | \$ 56,850.00           | \$ 47,457.41        | \$ 9,392.59          |
| FICA  | \$ 19,055.00           | \$ 13,298.78           | \$ 5,756.22          | \$ 25,000.00           | \$ 679.36           | \$ 22,707.08         |
| Health Insurance  | \$ 123,050.00          | \$ 54,055.71           | \$ 68,994.29         | \$ 25,000.00           | \$ 2,292.92         | \$ 22,707.08         |
| Retirement  | \$ 135,500.00          | \$ 109,626.20          | \$ 25,873.80         | \$ 10,500.00           | \$ 2,798.48         | \$ 7,701.52          |
| Worker's Compensation                                       | \$ 14,588.00           | \$ 30,489.22           | \$ (15,901.22)       | \$ 1,500.00            | \$ 670.40           | \$ 829.60            |
| 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           | \$ 46,601.40           | \$ (8,601.40)        | \$ -                   | \$ -                | \$ -                 |
| Office Supplies   | \$ 1,500.00            | \$ 4,494.81            | \$ (2,994.81)        | \$ -                   | \$ -                | \$ -                 |
| Medical and Dental Supplies                                 | \$ 3,000.00            | \$ 3,732.62            | \$ (732.62)          | \$ -                   | \$ -                | \$ -                 |
| Janitorial Supplies   | \$ 1,500.00            | \$ 1,705.85            | \$ (205.85)          | \$ -                   | \$ -                | \$ -                 |
| Cap <5000 - Computers                                       | \$ 4,974.00            | \$ -                   | \$ 4,974.00          | \$ -                   | \$ -                | \$ -                 |
| Cap <5000 - Furniture & Fixtures                            | \$ 6,747.00            | \$ 4,146.95            | \$ 2,600.05          | \$ -                   | \$ -                | \$ -                 |
| CPR   | \$ 3,500.00            | \$ 1,125.00            | \$ 2,375.00          | \$ -                   | \$ -                | \$ -                 |
| 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                                | \$ 3,000.00            | \$ 634.39              | \$ 2,365.61          | \$ -                   | \$ -                | \$ -                 |
| Subscriptions   | \$ 2,000.00            | \$ -                   | \$ 2,000.00          | \$ -                   | \$ -                | \$ -                 |
| 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                           | \$ 1,500.00            | \$ 2,854.35            | \$ (1,354.35)        | \$ -                   | \$ -                | \$ -                 |
| Food For Adults   | \$ 23,000.00           | \$ 10,042.54           | \$ 12,957.46         | \$ -                   | \$ -                | \$ -                 |
| Parent Activites  | \$ 3,000.00            | \$ 827.86              | \$ 2,172.14          | \$ -                   | \$ -                | \$ -                 |
| Misc Fee  | \$ 4,000.00            | \$ 435.99              | \$ 3,564.01          | \$ -                   | \$ -                | \$ -                 |
| Volunteer Hours -Inkind                                     | \$ -                   | \$ -                   | \$ -                 | \$ 1,600.00            | \$ -                | \$ 1,600.00          |
| Donations-Inkind  | \$ -                   | \$ -                   | \$ -                 | \$ 1,600.00            | \$ -                | \$ 1,600.00          |
| <b>Total:</b>   | <b>\$ 1,701,371.00</b> | <b>\$ 1,241,508.28</b> | <b>\$ 459,862.72</b> | <b>\$ 1,046,388.00</b> | <b>\$ 53,898.57</b> | <b>\$ 992,489.43</b> |

| Edgewood Independent School District GY24-25 EHS | Federal Totals         |                        |                      | Non-Federal Totals     |                     |                        |
|--|------------------------|------------------------|----------------------|------------------------|---------------------|------------------------|
|  | BUDGET                 | YTD EXPENSES           | BALANCE              | BUDGET                 | YTD EXPENSES        | BALANCE                |
| Salaries   | \$ 1,300,957.00        | \$ 949,441.85          | \$ 351,515.15        | \$ 56,850.00           | \$ 47,457.41        | \$ 9,392.59            |
| Fringes  | \$ 292,193.00          | \$ 207,469.91          | \$ 84,723.09         | \$ 62,000.00           | \$ 6,441.16         | \$ 53,945.28           |
| Travel   | \$ 500.00              | \$ -                   | \$ 500.00            | \$ -                   | \$ -                | \$ -                   |
| Equipment  | \$ -                   | \$ -                   | \$ -                 | \$ 473,919.00          | \$ -                | \$ 473,919.00          |
| Supplies   | \$ 55,721.00           | \$ 60,681.63           | \$ (4,960.63)        | \$ -                   | \$ -                | \$ -                   |
| Contractual                                      | \$ 3,500.00            | \$ 1,125.00            | \$ 2,375.00          | \$ 473,919.00          | \$ -                | \$ 473,919.00          |
| Other  | \$ 48,500.00           | \$ 22,789.89           | \$ 25,710.11         | \$ 3,200.00            | \$ -                | \$ 3,200.00            |
| <b>Total</b>                                     | <b>\$ 1,701,371.00</b> | <b>\$ 1,241,508.28</b> | <b>\$ 459,862.72</b> | <b>\$ 1,069,888.00</b> | <b>\$ 53,898.57</b> | <b>\$ 1,014,375.87</b> |



| San Antonio Metro Health GY24-25         | Federal Totals       |                      |                     | Non-Federal Totals  |                     |                      |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| Description                              | BUDGET               | YTD EXPENSES         | BALANCE             | Total w/ Revisions  | YTD Expenses        | YTD Balance          |
| <b>Personnel Salaries &amp; Wages</b>    | \$ 178,076.00        | \$ 162,388.98        | \$ 14,088.70        | \$ 47,899.00        | \$ 44,689.02        | \$ 3,209.98          |
| 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         | \$ 11,201.83        | \$ (1,503.83)        |
| 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         | \$ 3,689.90         | \$ (55.90)           |
| In Kind Life Insurance                   | \$ -                 | \$ -                 | \$ -                | \$ 32.00            | \$ 20.09            | \$ 11.91             |
| In Kind Flex Benefit                     | \$ -                 | \$ -                 | \$ -                | \$ 6,520.00         | \$ 5,794.29         | \$ 725.71            |
| In Kind TMRS                             | \$ -                 | \$ -                 | \$ -                | \$ 4,700.00         | \$ 5,107.70         | \$ (407.70)          |
| In Kind Motor Fuel and Lubricants        | \$ -                 | \$ -                 | \$ -                | \$ 90.00            | \$ 114.36           | \$ (24.36)           |
| Education - Classess                     | \$ 2,000.00          | \$ 2,000.00          | \$ -                | \$ -                | \$ -                | \$ -                 |
| In-Kind Binding & printing               | \$ -                 | \$ -                 | \$ -                | \$ 1,862.00         | \$ 2,652.01         | \$ (790.01)          |
| <b>Total:</b>                            | <b>\$ 273,740.50</b> | <b>\$ 240,942.12</b> | <b>\$ 31,200.06</b> | <b>\$ 74,435.00</b> | <b>\$ 76,078.41</b> | <b>\$ (1,643.41)</b> |

| 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        | \$ 44,689.02        | \$ 3,209.98          |
| 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         | \$ 11,201.83        | \$ (1,503.83)        |
| Other                            | \$ 6,461.00          | \$ 4,694.99          | \$ 1,766.01         | \$ 16,838.00        | \$ 20,187.56        | \$ (3,349.56)        |
| <b>Total</b>                     | <b>\$ 273,740.50</b> | <b>\$ 240,942.12</b> | <b>\$ 31,200.06</b> | <b>\$ 74,435.00</b> | <b>\$ 76,078.41</b> | <b>\$ (1,643.41)</b> |

| Blessed Sacrament Implementation GY24-25 EHS          | Federal Totals       |                      |                     | Non-Federal Totals |              |             |
|---|----------------------|----------------------|---------------------|--------------------|--------------|-------------|
| Description   | Total w/ Revisions   | YTD Expenses         | YTD Balance         | BUDGET             | YTD EXPENSES | BALANCE     |
| <b>Total Salaries</b>                                 | \$ 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                              | \$ -                 | \$ -                 | \$ -                | \$ -               | \$ -         | \$ -        |
| <b>Total:</b>   | <b>\$ 149,737.00</b> | <b>\$ 125,638.34</b> | <b>\$ 24,098.66</b> | <b>\$ -</b>        | <b>\$ -</b>  | <b>\$ -</b> |

| 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         | \$ -               | \$ -         | \$ -        |
| <b>Total</b>                                 | <b>\$ 149,737.00</b> | <b>\$ 125,638.34</b> | <b>\$ 22,598.66</b> | <b>\$ -</b>        | <b>\$ -</b>  | <b>\$ -</b> |

| 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         | \$ -                | \$ -         | \$ -                |
| <b>Total Salaries</b>                         | \$ 85,800.00         | \$ 16,348.62        | \$ 69,451.38        | \$ -                | \$ -         | \$ -                |
| Health Insurance                              | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -         | \$ -                |
| Worker's Compensation                         | \$ 695.00            | \$ 125.04           | \$ 569.96           | \$ -                | \$ -         | \$ -                |
| <b>Total Fringe</b>                           | \$ 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        |
| <b>Total:</b>                                 | <b>\$ 120,980.00</b> | <b>\$ 24,162.29</b> | <b>\$ 88,140.71</b> | <b>\$ 36,575.00</b> | <b>\$ -</b>  | <b>\$ 36,575.00</b> |

| 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        |
| <b>Total</b>                           | <b>\$ 112,303.00</b> | <b>\$ 24,162.29</b> | <b>\$ 88,140.71</b> | <b>\$ 36,575.00</b> | <b>\$ -</b>  | <b>\$ 36,575.00</b> |

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

## Early Head Start - CCP Fiscal Reports GY 24-25 as of January 31, 2024

### BUDGET BY CATEGORY

|                       | TOTAL BUDGET | YTD BUDGET   | YTD ACTUAL   | Var (\$)    | Var ( %) |
|-----------------------|--------------|--------------|--------------|-------------|----------|
| PERSONNEL             | \$ 916,189   | \$ 439,441   | \$ 451,354   | \$ (11,913) | -2.71%   |
| FRINGE                | \$ 368,851   | \$ 186,802   | \$ 190,792   | \$ (3,990)  | -2.14%   |
| TRAVEL                | \$ 7,401     | \$ 2,318     | \$ 2,697     | \$ (379)    | -16.37%  |
| EQUIPMENT             | \$ -         | \$ -         | \$ -         | \$ -        | 0.00%    |
| SUPPLIES              | \$ 38,855    | \$ 10,013    | \$ 9,584     | \$ 429      | 4.28%    |
| CONTRACTUAL           | \$ 2,060,349 | \$ 1,006,860 | \$ 985,359   | \$ 21,501   | 2.14%    |
| COSA                  | \$ 75,735    | \$ 14,550    | \$ 8,326     | \$ 6,224    | 42.78%   |
| Blessed Sacrament     | \$ 367,521   | \$ 183,762   | \$ 183,762   | \$ -        | 0.00%    |
| Ella Austin           | \$ 441,025   | \$ 220,512   | \$ 218,815   | \$ 1,697    | 0.77%    |
| Healy Murphy          | \$ 588,033   | \$ 294,018   | \$ 294,018   | \$ -        | 0.00%    |
| Inman Christian       | \$ 257,265   | \$ 128,634   | \$ 128,555   | \$ 79       | 0.06%    |
| Seton Home            | \$ 147,009   | \$ 73,500    | \$ 61,250    | \$ 12,250   | 16.67%   |
| YWCA                  | \$ 183,761   | \$ 91,884    | \$ 90,632    | \$ 1,252    | 1.36%    |
| Support Services      | \$ -         | \$ -         | \$ -         | \$ -        | 0.00%    |
| OTHER                 | \$ 49,396    | \$ 16,654    | \$ 24,718    | \$ (8,064)  | -48.42%  |
| TOTAL FED BUDGET      | \$ 3,441,041 | \$ 1,662,087 | \$ 1,664,504 | \$ (2,417)  | -0.15%   |
| NON FED SHARE/IN KIND | \$ 860,260   | \$ 193,875   | \$ 169,157   | \$ 24,718   | 12.75%   |
| TOTAL BUDGET          | \$ 4,301,301 | \$ 1,855,962 | \$ 1,833,661 | \$ 22,301   | 1.20%    |

### Variance Explanations:

|  |  |
|--|--|
| Personnel Services and Fringe Benefits | (\$15.9K) Salaries greater than budgeted amount, will monitor and adjust in future months.   |
| Travel                                 | (\$379) National HS Conference   |
| Supplies                               | \$429 Lower expenses than expected for Office Supplies year to date.   |
| Contractual<br>-COSA                   | \$21.5K January invoice for Seton processed in February; Quarter 1 (Aug-Oct) reductions for Ella (\$1.6K), Inman (\$79), and YWCA (\$1.2K) applied in January. Pending expenses for Fees to Pro. |
| Other                                  | (\$8K) Education Classes & Cell/Data expenses greater than expected; JE pending to adjust allocation of December 2024 invoice, will post in February.  |
| Non Federal Share/In Kind              | \$24K Fair Market Value Attestations for In-Kind Facility Usage to be sent out in February, anticipated to be recognized in March.   |

| TRACKED COSTS  | YTD ALLOWED  | YTD ACTUAL |            |            |
|--|--------------|------------|------------|------------|
| Administrative Cost  | \$249,676    | \$64,418   |            |            |
| *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     | \$13,239   | \$12,888   | \$351 2.7% |
| (Earmarked costs)  |              |            |            |            |

| EHS-CCP 2024-2025<br>Grant Summary  |         | TOTAL<br>BUDGET        | YEAR TO DATE           |                        |                       |                |                        |
|---|---------|------------------------|------------------------|------------------------|-----------------------|----------------|------------------------|
| Description   | GL      |                        | Budget                 | Actual                 | Variance \$           | Variance %     | Encumbrance            |
|   |         | \$ 4,301,301.00        | \$ 1,855,962.18        | \$ 1,833,661.12        | \$ 22,301.06          | 1.20%          | \$ 1,011,814.12        |
| Regular Salaries  | 5101010 | \$ 916,189.00          | \$ 439,438.54          | \$ 450,196.17          | \$ (10,757.63)        | -2.45%         | \$ -                   |
| 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%          | \$ -                   |
| <b>Personnel Services</b>   |         | <b>\$ 916,189.00</b>   | <b>\$ 439,440.65</b>   | <b>\$ 451,354.10</b>   | <b>\$ (11,913.45)</b> | <b>-2.71%</b>  | <b>\$ -</b>            |
| Language Skill Pay  | 5101050 | \$ 1,800.00            | \$ 900.00              | \$ 1,000.00            | \$ (100.00)           | -11.11%        | \$ -                   |
| FICA & Medicare Exp   | 5103005 | \$ 72,421.00           | \$ 33,193.69           | \$ 34,675.06           | \$ (1,481.37)         | -4.46%         | \$ -                   |
| Temp FICA & Medicare  | 5103007 | \$ -                   | \$ -                   | \$ -                   | \$ -                  | 0.00%          | \$ -                   |
| Life Insurance  | 5103010 | \$ 947.00              | \$ 322.58              | \$ 321.47              | \$ 1.11               | 0.34%          | \$ -                   |
| 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          | \$ 63,493.93           | \$ 68,122.46           | \$ (4,628.53)         | -7.29%         | \$ -                   |
| Civiln Actv Healthcr  | 5170040 | \$ 145,329.00          | \$ 72,221.42           | \$ 72,686.19           | \$ (464.77)           | -0.64%         | \$ -                   |
| <b>Fringe Benefits</b>  |         | <b>\$ 368,851.00</b>   | <b>\$ 186,801.62</b>   | <b>\$ 190,791.60</b>   | <b>\$ (3,989.98)</b>  | <b>-2.14%</b>  | <b>\$ -</b>            |
| Travel-Official   | 5207010 | \$ 7,401.00            | \$ 2,318.00            | \$ 2,697.47            | \$ (379.47)           | -16.37%        | \$ -                   |
| <b>Travel-Official</b>  |         | <b>\$ 7,401.00</b>     | <b>\$ 2,318.00</b>     | <b>\$ 2,697.47</b>     | <b>\$ (379.47)</b>    | <b>-16.37%</b> | <b>\$ -</b>            |
| Fees to Prof Contr.   | 5201040 | \$ 65,135.00           | \$ 11,550.00           | \$ 4,742.97            | \$ 6,807.03           | 58.94%         | \$ 23,110.66           |
| Temporary Services  | 5202010 | \$ -                   | \$ -                   | \$ -                   | \$ -                  | 0.00%          | \$ -                   |
| Contractual Services  | 5202020 | \$ 1,995,214.00        | \$ 995,310.00          | \$ 980,615.58          | \$ 14,694.42          | 1.48%          | \$ 982,655.08          |
| BSA<br>Ella Austin<br>Healy<br>Inman<br>Seton Home<br>YWCA<br>Direct<br>TTA | 5202020 | \$ 367,521.00          | \$ 183,762.00          | \$ 183,762.00          | \$ -                  | 0.00%          | \$ 183,759.00          |
|   | 5202020 | \$ 441,025.00          | \$ 220,512.00          | \$ 218,815.34          | \$ 1,696.66           | 0.77%          | \$ 222,209.66          |
|   | 5202020 | \$ 588,033.00          | \$ 294,018.00          | \$ 294,018.00          | \$ -                  | 0.00%          | \$ 294,015.00          |
|   | 5202020 | \$ 257,265.00          | \$ 128,634.00          | \$ 128,555.45          | \$ 78.55              | 0.06%          | \$ 128,709.55          |
|   | 5202020 | \$ 147,009.00          | \$ 73,500.00           | \$ 61,250.00           | \$ 12,250.00          | 16.67%         | \$ 73,509.00           |
|   | 5202020 | \$ 183,761.00          | \$ 91,884.00           | \$ 90,632.15           | \$ 1,251.85           | 1.36%          | \$ 77,814.85           |
|   | 5202020 | \$ 10,600.00           | \$ 3,000.00            | \$ 3,582.64            | \$ (582.64)           | 0.00%          | \$ 2,638.02            |
|   | 5202020 | \$ -                   | \$ -                   | \$ -                   | \$ -                  | 0.00%          | \$ -                   |
| <b>Contractual</b>  |         | <b>\$ 2,060,349.00</b> | <b>\$ 1,006,860.00</b> | <b>\$ 985,358.55</b>   | <b>\$ 21,501.45</b>   | <b>2.14%</b>   | <b>\$ 1,005,765.74</b> |
| Office Supplies   | 5302010 | \$ 14,842.00           | \$ 2,479.67            | \$ 631.20              | \$ 1,848.47           | 74.54%         | \$ 8.00                |
| Other Commodities   | 5304080 | \$ 12,348.00           | \$ 7,533.50            | \$ 8,913.13            | \$ (1,379.63)         | -18.31%        | \$ 1,944.60            |
| Cap<5000 - Comp Equ.  | 5501000 | \$ 9,665.00            | \$ -                   | \$ 39.96               | \$ (39.96)            | 0.00%          | \$ -                   |
| Cap<5000 - Furn &Fix  | 5501065 | \$ 2,000.00            | \$ -                   | \$ -                   | \$ -                  | 0.00%          | \$ -                   |
| <b>Supplies</b>   |         | <b>\$ 38,855.00</b>    | <b>\$ 10,013.17</b>    | <b>\$ 9,584.29</b>     | <b>\$ 428.88</b>      | <b>4.28%</b>   | <b>\$ 1,952.60</b>     |
| Education - Classes   | 5201025 | \$ 5,580.00            | \$ 3,275.00            | \$ 3,081.06            | \$ 193.94             | 5.92%          | \$ -                   |
| Binding & Printing  | 5203060 | \$ 6,559.00            | \$ 1,568.60            | \$ 1,702.36            | \$ (133.76)           | -8.53%         | \$ -                   |
| Transportation Fees   | 5203090 | \$ 2,000.00            | \$ 820.68              | \$ 566.10              | \$ 254.58             | 31.02%         | \$ -                   |
| Maint - Buildings   | 5204050 | \$ 500.00              | \$ 252.22              | \$ 1,093.17            | \$ (840.95)           | -333.42%       | \$ 303.56              |
| Cleaning Services   | 5204060 | \$ 17,107.00           | \$ 8,066.00            | \$ 14,087.66           | \$ (6,021.66)         | -74.65%        | \$ 3,477.60            |
| Rental Office Equip.  | 5205020 | \$ 1,613.00            | \$ 400.00              | \$ 651.43              | \$ (251.43)           | -62.86%        | \$ -                   |
| Alarm and Sec. Serv.  | 5208530 | \$ 72.00               | \$ -                   | \$ -                   | \$ -                  | 0.00%          | \$ -                   |
| Food  | 5304010 | \$ 3,000.00            | \$ 700.00              | \$ 580.15              | \$ 119.85             | 17.12%         | \$ 314.62              |
| Cell Phone Services   | 5403040 | \$ 2,530.00            | \$ 944.00              | \$ 1,986.07            | \$ (1,042.07)         | -110.39%       | \$ -                   |
| Wireless Data Comm.   | 5403510 | \$ 1,500.00            | \$ 564.00              | \$ 893.00              | \$ (329.00)           | -58.33%        | \$ -                   |
| Software Licenses   | 5404520 | \$ 4,260.00            | \$ -                   | \$ -                   | \$ -                  | 0.00%          | \$ -                   |
| DW Other  | 5407032 | \$ 2,085.00            | \$ 50.00               | \$ -                   | \$ 50.00              | 100.00%        | \$ -                   |
| Subs - Comp. Serv   | 5203080 | \$ 2,590.00            | \$ 10.00               | \$ 8.83                | \$ 1.17               | 11.70%         | \$ -                   |
| <b>Other</b>  |         | <b>\$ 49,396.00</b>    | <b>\$ 16,653.74</b>    | <b>\$ 24,717.97</b>    | <b>\$ (8,064.23)</b>  | <b>-48.42%</b> | <b>\$ 4,095.78</b>     |
| 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          | \$ 192,000.00          | \$ 169,157.14          | \$ 22,842.86          | 11.90%         | \$ -                   |
| <b>In Kind</b>  |         | <b>\$ 860,260.00</b>   | <b>\$ 193,875.00</b>   | <b>\$ 169,157.14</b>   | <b>\$ 24,717.86</b>   | <b>12.75%</b>  | <b>\$ -</b>            |
| <b>Total</b>  |         | <b>\$ 4,301,301.00</b> | <b>\$ 1,855,962.18</b> | <b>\$ 1,833,661.12</b> | <b>\$ 22,301.06</b>   | <b>1.20%</b>   | <b>\$ 1,011,814.12</b> |

**Procurement Card Transaction Log**  
**YTD For the Period Ending: January 31, 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 |