

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 April 30, 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 | \$241,563 | (\$87,375) | -56.7% |
| EQUIPMENT | \$0 | \$0 | \$0 | \$0 | 0.0% |
| CONTRACTUAL | \$22,053,358 | \$22,053,358 | \$21,117,705 | \$935,653 | 4.2% |
| COSA | \$380,148 | \$380,148 | \$262,343 | \$117,805 | 31.0% |
| Edgewood | \$6,837,218 | \$6,837,218 | \$6,760,698.81 | \$76,519 | 1.1% |
| San Antonio ISD | \$14,562,252 | \$14,562,252 | \$13,833,387 | \$728,865 | 5.0% |
| SAMH | \$273,740 | \$273,740 | \$261,276 | \$12,464 | 4.6% |
| FACILITIES/CONSTRUCTION | \$0 | \$0 | \$0 | \$0 | 0.0% |
| OTHER | \$703,359 | \$703,359 | \$503,171 | \$200,188 | 28.5% |
| TOTAL FEDERAL BUDGET | \$30,743,236 | \$30,743,236 | \$29,641,606 | \$1,101,630 | 3.6% |
| Non Federal/In Kind | \$7,067,383 | \$7,067,383 | \$6,397,783 | \$669,600 | 9.5% |
| TOTAL BUDGET* | \$37,810,619 | \$37,810,619 | \$36,039,389 | \$1,771,230 | 4.7% |

Variance Explanations:

| | |
|---------------------------------------|---|
| Personnel Salaries Fringe Benefits | 43.7k Net savings. COSA will be reallocating cost savings to offset any overages. |
| Travel | \$9.4 Travel fell under budget. COSA will be reallocating cost savings to offset any overages. |
| Supplies | (\$87.4k) 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 \$117.8k Savings reflected and will be used to offset any overages. |
| | EISD \$76.5k - Unspent amount for EISD. |
| | SAISD \$728,865 - (Actual variance is \$124,484.48, the unspent amount for SAISD) Final inv \$554,389.39 and supplemental inv \$49,991.13 totaling \$604,380.52 paid out in May. Will reflect in next PC report. |
| | SAMH \$12.5k Unspent amount for SAMHD. Savings will be used to offset overages. |
| Other | \$200k 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 | \$5,405,908 | \$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. | | | | | |

Stephen Gonzalez
05/23/2024

Procurement Card Transaction Log

For the Period Ending: April 30, 2024

| Date | IO | GL | Vendor | Purpose | Amount |
|----------------|----|----|--------------------|---------|--------|
| | | | No P-Card Expenses | | |
| | | | | | |
| | | | | | |
| Monthly Total: | | | | | \$0.00 |

| IO | GL | Account Name | Amount |
|---------------------|---------|----------------------|------------|
| 138000003502 | 5201025 | Education - Classes | \$55.00 |
| 138000003502 | 5201025 | Education - Classes | \$55.00 |
| 138000003502 | 5201025 | Education - Classes | \$55.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5202025 | Other Contract Srvcs | \$31.96 |
| 138000003502 | 5304010 | Food | \$2,155.40 |
| 138000003520 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5407032 | DW Other | \$193.05 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003502 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003504 | 5201025 | Education - Classes | \$500.00 |
| 138000003520 | 5201040 | Fees to Prof Contr. | \$18.00 |
| 138000003504 | 5207010 | Travel-Official | \$702.72 |
| 138000003503 | 5403060 | Domain Names | \$113.97 |
| 138000003503 | 5201040 | Fees to Prof Contr. | \$18.00 |
| Year to Date Total: | | | \$4,276.10 |

Early Head Start/Head Start GY 2023-2024

| GRANT SUMMARY | | TOTAL BUDGET | YEAR TO DATE | | | |
|-----------------------------|---------|---------------------|------------------|------------------|---------------|------------|
| | | | Budget | Actual | Variance \$ | Variance % |
| Description | GL | \$ 37,810,619 | \$ 34,834,991 | \$ 31,155,615 | \$ 3,679,376 | 10.56% |
| Regular Salaries | 5101010 | \$ 5,524,468.00 | \$ 5,524,468.00 | \$ 5,543,430.45 | \$ (18,962) | -0.34% |
| Temporary Salaries | 5101015 | \$ 4,000.00 | \$ 4,000.00 | \$ 3,985.28 | \$ 15 | 0.37% |
| Overtime Salaries | 5101020 | \$ 42.00 | \$ 42.00 | \$ 41.39 | \$ 1 | 1.45% |
| Shift Differential | 5101040 | \$ - | \$ - | \$ 1.53 | \$ (2) | 0.00% |
| Retiree Payout Sal | 5101070 | \$ 22,406.00 | \$ 22,406.00 | \$ 22,404.52 | \$ 1 | 0.01% |
| Personnel Services | | \$ 5,550,916 | \$ 5,550,916 | \$ 5,569,863 | \$ (18,947) | -0.34% |
| Language Skill Pay | 5101050 | \$ 30,033.00 | \$ 30,033.00 | \$ 26,900.00 | \$ 3,133 | 10.43% |
| FICA & Medicare Exp | 5103005 | \$ 419,327.00 | \$ 419,327.00 | \$ 418,525.45 | \$ 802 | 0.19% |
| Temp FICA & Medicare | 5103007 | \$ 316.00 | \$ 316.00 | \$ 315.59 | \$ 0 | 0.13% |
| Life Insurance | 5103010 | \$ 4,149.00 | \$ 4,149.00 | \$ 3,907.93 | \$ 241 | 5.81% |
| Pers Leave Buy Back | 5103035 | \$ 101,146.00 | \$ 101,146.00 | \$ 76,121.67 | \$ 25,024 | 24.74% |
| Retirement Exp | 5105010 | \$ 746,409.00 | \$ 746,409.00 | \$ 744,116.75 | \$ 26,662 | 3.57% |
| CivIn Actv Healthcr | 5170040 | \$ 955,987.00 | \$ 955,987.00 | \$ 924,802.38 | \$ 104,919 | 10.97% |
| Fringe Benefits | | \$ 2,257,367 | \$ 2,257,367 | \$ 2,194,690 | \$ 62,677 | 2.78% |
| Travel-Official | 5207010 | \$ 24,048.00 | \$ 24,048.00 | \$ 14,613.99 | \$ 9,434 | 39.23% |
| Travel-Official | | \$ 24,048 | \$ 24,048 | \$ 14,614 | \$ 9,434 | 39.23% |
| Fees to Prof Contr. | 5201040 | \$ 128,133.00 | \$ 128,133.00 | \$ 77,385.11 | \$ 50,748 | 39.61% |
| Contractual Services | 5202020 | \$ 208,280.00 | \$ 208,280.00 | \$ 171,192.03 | \$ 37,088 | 17.81% |
| Contractual - Subrecipients | 5202040 | \$ 21,442,974.00 | \$ 21,442,974.00 | \$ 20,607,621.09 | \$ 835,353 | 3.90% |
| EISD | 5202040 | \$ 6,837,218.00 | \$ 6,837,218.00 | \$ 6,760,698.81 | \$ 76,519 | 1.12% |
| SAISD | 5202040 | \$ 14,562,252.00 | \$ 14,562,252.00 | \$ 13,833,387.40 | \$ 728,865 | 5.01% |
| UIW | 5202020 | \$ 79,480.00 | \$ 79,480.00 | \$ 72,093.85 | \$ 7,386 | 9.29% |
| SAMH | 6102100 | \$ 273,740.00 | \$ 273,740.00 | \$ 261,276.27 | \$ 12,464 | 4.55% |
| Direct | 5202020 | \$ 49,300.00 | \$ 49,300.00 | \$ 18,367.98 | \$ 30,932 | 62.74% |
| TTA | 5202020 | \$ 79,500.00 | \$ 79,500.00 | \$ 80,730.20 | \$ (1,230) | -1.55% |
| TTA | 5202040 | \$ 43,504.00 | \$ 43,504.00 | \$ 13,534.88 | \$ 29,969 | 68.89% |
| Other Contract Svcs | 5202025 | \$ 231.00 | \$ 231.00 | \$ 230.73 | \$ 0 | 0.12% |
| Contractual | | \$ 22,053,358.00 | \$ 22,053,358.00 | \$ 21,117,705.23 | \$ 935,652.77 | 4.24% |
| Office Supplies | 5302010 | \$ 34,880 | \$ 34,880 | \$ 45,803 | \$ (10,923) | -31.31% |
| Computer Software | 5304075 | \$ 120.00 | \$ 120.00 | \$ 119.99 | \$ 0 | 0.01% |
| Other Commodities | 5304080 | \$ 75,416 | \$ 75,416 | \$ 137,814 | \$ (62,398) | -82.74% |
| Cap<5000 - Comp Equ. | 5501000 | \$ 38,772 | \$ 38,772 | \$ 41,404 | \$ (2,632) | -6.79% |
| Cap<5000 - M&E Other | 5501055 | \$ 2,500 | \$ 2,500 | \$ 7 | \$ 2,493 | 99.72% |
| Cap<5000 - Furn &Fix | 5501065 | \$ 2,500 | \$ 2,500 | \$ 16,415 | \$ (13,915) | -556.59% |
| Supplies | | \$ 154,188 | \$ 154,188 | \$ 241,563 | \$ (87,375) | -56.67% |
| Education - Classes | 5201025 | \$ 139,938 | \$ 139,938 | \$ 96,241 | \$ 43,697 | 31.23% |
| Adv and Publications | 5203040 | \$ 62,443 | \$ 62,443 | \$ 47 | \$ 62,396 | 99.93% |
| Membership Dues | 5203050 | \$ - | \$ - | \$ 159.09 | \$ - | 0.00% |
| Binding & Printing | 5203060 | \$ 111,800 | \$ 111,800 | \$ 84,321 | \$ 27,479 | 24.58% |
| Subs to Publications | 5203070 | \$ 19,597 | \$ 19,597 | \$ 565 | \$ 19,032 | 97.12% |
| Transportation Fees | 5203090 | \$ 16,316 | \$ 16,316 | \$ 16,669 | \$ (353) | -2.16% |
| Maint & Rep - Cmrl | 5204020 | \$ 1,151 | \$ 1,151 | \$ 643 | \$ 508 | 44.17% |
| Maint - Buildings | 5204050 | \$ 22,038 | \$ 22,038 | \$ 17,274 | \$ 4,764 | 21.62% |
| Cleaning Services | 5204060 | \$ 77,656 | \$ 77,656 | \$ 66,672 | \$ 10,984 | 14.14% |
| Maint.- Repair Auto | 5204090 | \$ 1,800 | \$ 1,800 | \$ 624 | \$ 1,176 | 65.34% |
| Mail and Parcel Post | 5205010 | \$ 1,518 | \$ 1,518 | \$ 22 | \$ 1,496 | 98.53% |
| Rental Office Equip. | 5205020 | \$ 14,530 | \$ 14,530 | \$ 12,168 | \$ 2,362 | 16.26% |
| Rental Other Equip. | 5205030 | \$ 1,145.00 | \$ 1,145.00 | \$ 205.88 | \$ 939 | 82.02% |
| Rental of Facilities | 5206010 | \$ - | \$ - | \$ 739.50 | \$ - | 0.00% |
| Alarm and Sec. Serv. | 5208530 | \$ 2,561 | \$ 2,561 | \$ - | \$ 2,561 | 100.00% |
| M&R Parts Automotive | 5301020 | \$ 700 | \$ 700 | \$ 295 | \$ 406 | 57.93% |
| Food | 5304010 | \$ 44,163 | \$ 44,163 | \$ 33,262 | \$ 10,901 | 24.68% |
| Cell Phone Services | 5403040 | \$ 42,997 | \$ 42,997 | \$ 29,575 | \$ 13,422 | 31.22% |
| Domain Names | 5403060 | \$ - | \$ - | \$ 113.97 | \$ - | 0.00% |
| Wireless Data Comm. | 5403510 | \$ 37,002 | \$ 37,002 | \$ 35,895 | \$ 1,107 | 2.99% |
| Motor Fuel and Lub. | 5403545 | \$ 1,695 | \$ 1,695 | \$ 1,919 | \$ (224) | -13.22% |
| Software Licenses | 5404520 | \$ 489.00 | \$ 489.00 | \$ 152.63 | \$ 336 | 68.79% |
| Gas and Electricity | 5404530 | \$ 30,826 | \$ 30,826 | \$ 24,232 | \$ 6,594 | 21.39% |
| Water and Sewer | 5404540 | \$ 2,684 | \$ 2,684 | \$ 2,487 | \$ 197 | 7.36% |
| DW Other | 5407032 | \$ 4,189 | \$ 4,189 | \$ 955 | \$ 3,234 | 77.20% |
| Subs - Comp. Serv | 5203080 | \$ 62,245 | \$ 62,245 | \$ 74,810 | \$ (12,565) | -20.19% |
| Relocation Expenses | 5407060 | \$ 3,876 | \$ 3,876 | \$ 3,126 | \$ 750 | 19.35% |
| Other | | \$ 703,359 | \$ 703,359 | \$ 503,171 | \$ 200,188 | 28.46% |
| In Kind Salaries | 6501010 | \$ 190,011 | \$ 190,011 | \$ - | \$ - | 0.00% |
| In Kind Social Security | 6503005 | \$ 14,536 | \$ 14,536 | \$ - | \$ - | 0.00% |
| In Kind Life Insurance | 6503010 | \$ 190 | \$ 190 | \$ - | \$ - | 0.00% |
| In Kind - Flex Benefit | 6504030 | \$ 24,353 | \$ 24,353 | \$ - | \$ - | 0.00% |
| In Kind TMRS | 6505010 | \$ 10,644 | \$ 10,644 | \$ - | \$ - | 0.00% |
| In Kind Other Contrc | 6602025 | \$ 6,827,649 | \$ 6,827,649 | \$ 6,397,783 | \$ 429,866 | 6.30% |
| In Kind | | \$ 7,067,383 | \$ 7,067,383 | \$ 6,397,783 | \$ 669,600 | 9.47% |
| Total | | \$ 37,810,619 | \$ 37,810,619 | \$ 36,039,389 | \$ 1,771,230 | 4.68% |

| Edgewood Independent School District GY23-24 EHS | Federal Totals | | | Non-Federal Totals | | |
|---|------------------------|------------------------|---------------------|----------------------|----------------------|-----------------------|
| Description | Total w/ Revisions | YTD Expenses | YTD Balance | BUDGET | YTD EXPENSES | BALANCE |
| Total Salaries | \$ 1,067,674.00 | \$ 1,049,911.10 | \$ 17,762.90 | \$ 63,688.00 | \$ 43,848.53 | \$ 19,839.47 |
| FICA | \$ 12,025.00 | \$ 14,040.90 | \$ (2,015.90) | \$ 923.00 | \$ 619.00 | \$ 304.00 |
| Health Insurance | \$ 66,793.00 | \$ 74,883.84 | \$ (8,090.84) | \$ 20,759.00 | \$ 2,355.61 | \$ 18,403.39 |
| Retirement | \$ 129,563.00 | \$ 112,622.68 | \$ 16,940.32 | \$ 7,006.00 | \$ 2,579.93 | \$ 4,426.07 |
| Worker's Compensation | \$ 28,366.00 | \$ 28,642.85 | \$ (276.85) | \$ 710.00 | \$ 592.00 | \$ 118.00 |
| Equipment >\$5,000 per unit cost, enter specific data | \$ 13,000.00 | \$ - | \$ 13,000.00 | \$ - | \$ - | \$ - |
| Classroom and Program Supplies | \$ 83,000.00 | \$ 70,118.56 | \$ 12,881.44 | \$ - | \$ - | \$ - |
| Office Supplies | \$ 3,500.00 | \$ 5,850.46 | \$ (2,350.46) | \$ - | \$ - | \$ - |
| Medical and Dental Supplies | \$ 1,800.00 | \$ 1,782.77 | \$ 17.23 | \$ - | \$ - | \$ - |
| Janitorial Supplies | \$ 900.00 | \$ 873.23 | \$ 26.77 | \$ - | \$ - | \$ - |
| Cap <5000 - Computers | \$ 13,500.00 | \$ 27,933.14 | \$ (14,433.14) | \$ - | \$ - | \$ - |
| Cap <5000 - Furniture & Fixtures | \$ 99,000.00 | \$ 85,534.91 | \$ 13,465.09 | \$ - | \$ - | \$ - |
| CPR | \$ 750.00 | \$ 750.00 | \$ - | \$ - | \$ - | \$ - |
| In-Kind Facility use inclding maintenance and repair of fac | \$ - | \$ - | \$ - | \$ 299,436.00 | \$ 390,870.00 | \$ (91,434.00) |
| Building Improvements | \$ 178,687.00 | \$ 179,498.90 | \$ (811.90) | \$ - | \$ - | \$ - |
| Staff Development/Training/Seminars-Class CDA | \$ 950.00 | \$ 190.00 | \$ 760.00 | \$ - | \$ - | \$ - |
| Advertising and Publications | \$ 4,600.00 | \$ 2,930.78 | \$ 1,669.22 | \$ - | \$ - | \$ - |
| Binding and Printing | \$ 700.00 | \$ 606.00 | \$ 94.00 | \$ - | \$ - | \$ - |
| Food for Staff Training | \$ 1,500.00 | \$ 1,305.28 | \$ 194.72 | \$ - | \$ - | \$ - |
| Transportation Fees Staff Mileage | \$ 1,100.00 | \$ 851.52 | \$ 248.48 | \$ - | \$ - | \$ - |
| Food For Adults | \$ 20,000.00 | \$ 19,558.50 | \$ 441.50 | \$ - | \$ - | \$ - |
| Parent Activites | \$ 2,000.00 | \$ 1,577.16 | \$ 422.84 | \$ - | \$ - | \$ - |
| Misc Fee | \$ 1,000.00 | \$ 920.38 | \$ 79.62 | \$ - | \$ - | \$ - |
| Volunteer Hours -Inkind | \$ - | \$ - | \$ - | \$ 1,600.00 | \$ - | \$ 1,600.00 |
| Donations-Inkind | \$ - | \$ - | \$ - | \$ 1,600.00 | \$ - | \$ 1,600.00 |
| Total: | \$ 1,730,408.00 | \$ 1,680,382.96 | \$ 50,025.04 | \$ 395,722.00 | \$ 440,865.07 | \$ (45,143.07) |

| Edgewood Independent School District GY23-24-HS | Federal Totals | | | Non-Federal Totals | | |
|--|------------------------|------------------------|---------------------|---------------------------|------------------------|----------------------|
| Description | BUDGET | YTD EXPENSES | BALANCE | Total w/ Revisions | YTD Expenses | YTD Balance |
| Personnel Salaries & Wages | \$ 3,930,775.00 | \$ 3,895,481.12 | \$ 35,293.88 | \$ 1,354,388.00 | \$ 1,498,694.74 | \$ 230,518.81 |
| FICA | \$ 58,751.00 | \$ 51,817.63 | \$ 6,933.37 | \$ 4,103.00 | \$ 20,725.61 | \$ (11,916.36) |
| Health Insurance | \$ 328,714.00 | \$ 283,504.55 | \$ 45,209.45 | \$ 115,200.00 | \$ 84,988.91 | \$ 45,698.21 |
| Retirement | \$ 349,155.00 | \$ 373,578.10 | \$ (24,423.10) | \$ 120,128.00 | \$ 61,147.65 | \$ 73,261.51 |
| Worker's Compensation | \$ 54,866.00 | \$ 71,113.80 | \$ (16,247.80) | \$ 15,627.00 | \$ 15,374.57 | \$ 3,632.54 |
| Classroom Supplies | \$ 50,544.00 | \$ 47,424.50 | \$ 3,119.50 | \$ - | \$ - | \$ - |
| Office Supplies | \$ 7,300.00 | \$ 7,618.99 | \$ (318.99) | \$ - | \$ - | \$ - |
| Medical and Dental Supplies | \$ 5,500.00 | \$ 6,201.18 | \$ (701.18) | \$ - | \$ - | \$ - |
| Janitorial Supplies | \$ 8,000.00 | \$ 7,831.93 | \$ 168.07 | \$ - | \$ - | \$ - |
| Cap <5000 - Computers | \$ 2,000.00 | \$ 1,898.89 | \$ 101.11 | \$ - | \$ - | \$ - |
| Cap <5000 - Furniture & Fixtures | \$ 52,500.00 | \$ 50,712.66 | \$ 1,787.34 | \$ - | \$ - | \$ - |
| CPR TTA | \$ 5,000.00 | \$ 4,550.00 | \$ 450.00 | \$ - | \$ - | \$ - |
| Contracted services for PASEO | \$ 12,000.00 | \$ 12,000.00 | \$ - | \$ - | \$ - | \$ - |
| Contracted Services for Mental Wellness | \$ 19,450.00 | \$ 101,083.64 | \$ (81,633.64) | \$ - | \$ - | \$ - |
| Staff Development/Training/Seminars/Class-TTA | \$ 3,191.00 | \$ 1,760.92 | \$ 1,430.08 | \$ - | \$ - | \$ - |
| Food and Snacks for meetings | \$ 3,600.00 | \$ 3,622.49 | \$ (22.49) | \$ - | \$ - | \$ - |
| Adverstising and Publications | \$ 1,500.00 | \$ 2,320.10 | \$ (820.10) | \$ - | \$ - | \$ - |
| Binding Printing and Reproduction | \$ 1,000.00 | \$ 1,766.35 | \$ (766.35) | \$ - | \$ - | \$ - |
| Transportation Fees-Staff Mileage | \$ 800.00 | \$ 196.14 | \$ 603.86 | \$ - | \$ - | \$ - |
| Mail and Postage | \$ - | \$ 7,101.75 | \$ (7,101.75) | \$ - | \$ - | \$ - |
| Food for Children(Not reimbursed by USDA) | \$ 33,875.00 | \$ 30,529.00 | \$ 3,346.00 | \$ - | \$ - | \$ - |
| Gas and Electricity | \$ 25,000.00 | \$ 25,209.44 | \$ (209.44) | \$ - | \$ - | \$ - |
| Water and Sewer | \$ 3,565.00 | \$ - | \$ 3,565.00 | \$ - | \$ - | \$ - |
| Total: | \$ 5,137,001.00 | \$ 5,082,856.73 | \$ 54,144.27 | \$ 1,609,446.00 | \$ 1,680,931.48 | \$ 341,194.71 |

| San Antonio Independent School District GY23-24 | Federal Totals | | | Non-Federal Totals | | |
|--|-------------------------|-------------------------|----------------------|------------------------|------------------------|--------------------------|
| Description | BUDGET | YTD EXPENSES | BALANCE | Total w/ Revisions | YTD Expenses | YTD Balance |
| Personnel Salaries & Wages | \$ 10,872,851.00 | \$ 10,267,060.08 | \$ 605,790.92 | \$ 3,656,689.00 | \$ 4,798,038.84 | \$ (1,545,282.92) |
| FICA | \$ 749,052.00 | \$ 711,628.47 | \$ 37,423.53 | \$ 300,000.00 | \$ 298,622.07 | \$ 1,377.93 |
| Health Insurance | \$ 1,159,372.00 | \$ 1,142,364.00 | \$ 17,008.00 | \$ 550,000.00 | \$ 564,883.86 | \$ (14,883.86) |
| Retirement | \$ 1,040,493.00 | \$ 1,070,802.08 | \$ (30,309.08) | \$ 100,000.00 | \$ 95,971.61 | \$ 4,028.39 |
| Worker's Compensation | \$ 84,760.00 | \$ 35,195.28 | \$ 49,564.72 | \$ 33,442.00 | \$ 14,663.63 | \$ 18,778.37 |
| 1.Equipment >\$5,000 per unit cost, Storage Sheds | \$ 15,000.00 | \$ 7,610.19 | \$ 7,389.81 | \$ - | \$ - | \$ - |
| 2.Equipment >\$5,000 per unit cost, Canopies | \$ 15,016.00 | \$ - | \$ 15,016.00 | \$ - | \$ - | \$ - |
| Classroom Supplies | \$ 105,550.00 | \$ 172,532.55 | \$ (66,982.55) | \$ - | \$ - | \$ - |
| Office Supplies | \$ 62,578.00 | \$ 78,729.08 | \$ (16,151.08) | \$ - | \$ - | \$ - |
| Medical and Dental Supplies | \$ 45,380.00 | \$ 43,633.37 | \$ 1,746.63 | \$ - | \$ - | \$ - |
| Janitorial Supplies | \$ 15,200.00 | \$ 13,743.25 | \$ 1,456.75 | \$ - | \$ - | \$ - |
| Cap <5000 - Computers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cap <5000 - Furniture & Fixtures | \$ 150,000.00 | \$ 13,919.28 | \$ 136,080.72 | \$ - | \$ - | \$ - |
| Consulting Services -Communities in School- PACE | \$ 300,000.00 | \$ 266,531.77 | \$ 33,468.23 | \$ - | \$ - | \$ - |
| TTA | \$ 32,311.00 | \$ 16,992.00 | \$ 15,319.00 | \$ - | \$ - | \$ - |
| Lead Testing & Inspection & Mold Testing | \$ 127,000.00 | \$ 1,908.00 | \$ 125,092.00 | \$ - | \$ - | \$ - |
| Contracted Maintenance & Repairs(Patchwork, Gravel/S | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - |
| Staff Development/Training/Seminars | \$ - | \$ 1,042.00 | \$ (1,042.00) | \$ - | \$ - | \$ - |
| Maintenance - Buildings & Improvement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (Specify) | \$ - | \$ 690.00 | \$ (690.00) | \$ - | \$ - | \$ - |
| Total: | \$ 14,794,563.00 | \$ 13,844,381.40 | \$ 950,181.60 | \$ 4,640,131.00 | \$ 5,772,180.01 | \$ (1,535,982.09) |

| San Antonio Metro Health GY23-24 | Federal Totals | | | Non-Federal Totals | | |
|---|----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| Description | BUDGET | YTD EXPENSES | BALANCE | Total w/ Revisions | YTD Expenses | YTD Balance |
| Personnel Salaries & Wages | \$ 180,444.00 | \$ 180,223.95 | \$ 220.05 | \$ 38,445.00 | \$ 55,088.75 | \$ (16,643.75) |
| FICA & Medicare Expense | \$ 13,803.00 | \$ 13,712.47 | \$ 90.53 | \$ 2,941.00 | \$ 4,169.67 | \$ (1,228.67) |
| Life Insurance | \$ 179.00 | \$ (105.96) | \$ 284.96 | \$ 38.00 | \$ 34.12 | \$ 3.88 |
| Retirement Expense Civilian TMRS | \$ 23,602.00 | \$ 24,423.97 | \$ (821.97) | \$ 5,029.00 | \$ 5,460.71 | \$ (431.71) |
| Civilian Active Healthcare Assessment | \$ 30,548.00 | \$ 29,856.36 | \$ 691.64 | \$ 7,122.00 | \$ 7,850.73 | \$ (728.73) |
| Other Commodities | \$ 9,591.00 | \$ 4,457.87 | \$ 5,133.13 | \$ - | \$ - | \$ - |
| Office Supplies | \$ - | \$ 1,228.48 | \$ (1,228.48) | \$ - | \$ - | \$ - |
| Medical and Dental Supplies | \$ 12,573.00 | \$ 3,528.98 | \$ 9,044.02 | \$ - | \$ - | \$ - |
| In Kind Fees to Professional Contractors | \$ - | \$ - | \$ - | \$ 11,933.00 | \$ 9,833.90 | \$ 2,099.10 |
| Education | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - |
| Binding Printing and Reproduction | \$ 1,000.00 | \$ 1,950.15 | \$ (950.15) | \$ - | \$ - | \$ - |
| Wireless Data Communications | \$ - | \$ - | \$ - | \$ - | \$ 996.80 | \$ (996.80) |
| In-Kind Wireless Data Communications | \$ - | \$ - | \$ - | \$ 750.00 | \$ - | \$ 750.00 |
| In-Kind Cell Phone Service | \$ - | \$ - | \$ - | \$ 1,037.00 | \$ - | \$ 1,037.00 |
| In-Kind Gas & Electricity | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| In-Kind Water & Sewer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| In Kind Binding, Printing & Reproduction | \$ - | \$ - | \$ - | \$ 3,942.00 | \$ 2,145.00 | \$ 1,797.00 |
| In Kind Maintenance and Repair Automotive | \$ - | \$ - | \$ - | \$ 75.00 | \$ 108.22 | \$ (33.22) |
| In-Kind Maintenance & Repair Building | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| In Kind Motor Fuel and Lubricants | \$ - | \$ - | \$ - | \$ 123.00 | \$ 149.87 | \$ (26.87) |
| Total: | \$ 273,740.00 | \$ 261,276.27 | \$ 12,463.73 | \$ 71,435.00 | \$ 87,562.24 | \$ (16,127.24) |

EHS/HS Fiscal Reports GY 24-25 as of April 30, 2024

BUDGET BY CATEGORY

| | TOTAL BUDGET | YTD BUDGET | YTD ACTUAL | Variance | Var % |
|-------------------------|--------------|-------------|-------------|------------|--------|
| PERSONNEL | \$5,751,350 | \$1,393,206 | \$1,380,507 | \$12,699 | 0.9% |
| FRINGE | \$2,414,921 | \$559,573 | \$549,038 | \$10,535 | 1.9% |
| TRAVEL | \$14,806 | \$3,000 | \$2,636 | \$365 | 12.2% |
| SUPPLIES | \$77,982 | \$16,443 | \$16,165 | \$278 | 1.7% |
| EQUIPMENT | \$0 | \$0 | \$0 | \$0 | 0.0% |
| CONTRACTUAL | \$22,059,731 | \$37,865 | \$16,383 | \$21,483 | 56.7% |
| COSA | \$295,444 | \$37,865 | \$16,383 | \$21,483 | 56.7% |
| 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 | \$121,218 | \$147,038 | (\$25,819) | -21.3% |
| TOTAL FEDERAL BUDGET | \$30,743,236 | \$2,131,306 | \$2,111,766 | \$19,540 | 0.9% |
| Non Federal/In Kind | \$7,685,809 | \$69,202 | \$6,330 | \$62,872 | 90.9% |
| TOTAL BUDGET* | \$38,429,045 | \$2,200,508 | \$2,118,096 | \$82,412 | 3.7% |

Variance Explanations:

| | |
|---------------------|--|
| Personnel Salaries | |
| Fringe Benefits | |
| Travel | \$365 Minimum savings, should remain close to budgeted amount throughout grant year. |
| Supplies | |
| Contractual | \$21.4k Expenses in Fees to Professional Contr. have begun to increase in May, will be reflected in next report along with first |
| COSA | SAMH and ISD invoices. Full amount of contracts currently encumbered. |
| EISD | Delay in execution of contracts postponed first payments to occur in late May |
| SAISD | Delay in execution of contracts postponed first payments to occur in late May |
| SAMH | |
| Other | (\$25.8k) Annual ChildPlus subscription paid in March, cost is per child equaling \$81k (one-time payment). Category expected to balance in coming months. |
| Non Federal/In Kind | |

| TRACKED COSTS | TOTAL BUDGET | YTD ALLOWED | YTD ACTUAL | | |
|--|--------------|-------------|------------|----------|--------|
| Administrative Cost | \$5,764,357 | \$317,714 | \$140,732 | | |
| (may not exceed 15% of Actual Expenditure) | | | | | |
| TRACKED COSTS | TOTAL BUDGET | YTD BUDGET | YTD ACTUAL | VARIANCE | % |
| HS Training and Technical Assistance** | \$272,742 | \$47,533 | \$15,273 | \$32,260 | 67.87% |
| EHS Training and Technical Assistance** | \$50,212 | \$8,574 | \$2,282 | \$6,292 | 73.38% |

Stephen Gonzalez
05/23/2024

Early Head Start/Head Start GY 2024-2025

| GRANT SUMMARY | | TOTAL BUDGET | YEAR TO DATE | | | | Encumbrance |
|-----------------------------|---------|-----------------|----------------|----------------|----------------|------------|------------------|
| | | | Budget | Actual | Variance \$ | Variance % | |
| Description | GL | | | | \$ | | \$ |
| | | | | | - | 0.00% | 21,440,433 |
| Regular Salaries | 5101010 | 5,751,350.00 | \$1,393,205.79 | \$1,373,366.93 | \$ 19,838.86 | 1.42% | \$ - |
| Overtime Salaries | 5101020 | | | 262.02 | \$ (262.02) | 0.00% | \$ - |
| Retiree Payout Sal | 5101070 | | | \$6,878.10 | \$ (6,878.10) | 0.00% | \$ - |
| Personnel Services | | 5,751,350.00 | 1,393,205.79 | 1,380,507.05 | \$ 12,698.74 | 0.91% | \$ - |
| Language Skill Pay | 5101050 | 31,800.00 | \$4,900.00 | \$4,500.00 | \$ 400.00 | 8.16% | \$ - |
| FICA & Medicare Exp | 5103005 | 451,549.00 | \$105,447.24 | \$102,396.46 | \$ 3,050.78 | 2.89% | \$ - |
| Life Insurance | 5103010 | 5,903.00 | \$1,214.55 | \$1,006.57 | \$ 207.98 | 17.12% | \$ - |
| Pers Leave Buy Back | 5103035 | 119,453.00 | | | \$ - | 0.00% | \$ - |
| Retirement Exp | 5105010 | 821,051.00 | \$208,333.26 | \$202,117.34 | \$ 6,215.92 | 2.98% | \$ - |
| CivIn Actv Healthcr | 5170040 | 985,165.00 | \$239,678.40 | \$239,017.69 | \$ 660.71 | 0.28% | \$ - |
| Fringe Benefits | | 2,414,921.00 | 559,573.45 | 549,038.06 | \$ 10,535.39 | 1.88% | \$ - |
| Travel-Official | 5207010 | 14,806.00 | \$3,000.00 | \$2,635.50 | \$ 364.50 | 12.15% | \$ - |
| Travel-Official | | 14,806.00 | 3,000.00 | 2,635.50 | \$ 364.50 | 12.15% | \$ - |
| Fees to Prof Contr. | 5201040 | 51,835.00 | \$10,723.98 | \$6,988.75 | \$ 3,735.23 | 34.83% | \$48,827.02 |
| Contractual Services | 5202020 | 200,105.00 | \$24,141.50 | \$9,394.08 | \$ 14,747.42 | 61.09% | \$80,882.77 |
| Contractual - Subrecipients | 5202040 | 21,534,051.00 | \$3,000.00 | | \$ 3,000.00 | 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 | 13,212.00 | 3,094.08 | \$ 10,117.92 | 76.58% | |
| SAMH | 6102100 | 273,740.00 | | | \$ - | 0.00% | |
| Direct | 5202020 | 44,616.00 | 1,000.00 | | \$ 1,000.00 | 100.00% | |
| TTA | 5202020 | 66,000.00 | 8,500.00 | 5,000.00 | \$ 3,500.00 | 41.18% | |
| TTA | 5202040 | 43,504.00 | 3,000.00 | | \$ 3,000.00 | 100.00% | |
| Direct - EHS | 5202020 | 7,718.00 | 1,429.50 | - | \$ 1,429.50 | 100.00% | \$ - |
| TTA - EHS | 5202020 | 2,500.00 | - | 1,300.00 | \$ (1,300.00) | 0.00% | \$ - |
| Contractual | | 22,059,731.00 | 37,865.48 | 16,382.83 | \$ 21,482.65 | 56.73% | \$ 21,407,737.79 |
| Office Supplies | 5302010 | 30,930.00 | \$8,307.51 | \$23.21 | \$ 8,284.30 | 99.72% | \$683.74 |
| Other Commodities | 5304080 | 29,401.00 | \$5,915.75 | \$859.50 | \$ 5,056.25 | 85.47% | \$831.51 |
| Cap<5000 - Comp Equ. | 5501000 | 12,651.00 | \$2,220.00 | \$15,282.54 | \$ (13,062.54) | -588.40% | \$924.85 |
| 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 | 16,443.26 | 16,165.25 | \$ 278.01 | 1.69% | \$ 2,440.10 |
| Education - Classes | 5201025 | 48,798.00 | \$11,200.00 | \$10,777.17 | \$ 422.83 | 3.78% | \$2,405.00 |
| Adv and Publications | 5203040 | 12,700.00 | \$100.00 | \$2,714.40 | \$ (2,614.40) | -2614.40% | \$ - |
| Binding & Printing | 5203060 | 46,259.00 | \$10,789.74 | \$2,111.70 | \$ 8,678.04 | 80.43% | \$ - |
| Subs to Publications | 5203070 | 1,000.00 | | | \$ - | 0.00% | \$ - |
| Transportation Fees | 5203090 | 8,500.00 | \$1,400.00 | \$3,083.65 | \$ (1,683.65) | -120.26% | \$ - |
| Maint & Rep - CmrcI | 5204020 | 450.00 | | | \$ - | 0.00% | \$ - |
| Maint - Buildings | 5204050 | 16,781.00 | \$4,370.00 | \$2,593.64 | \$ 1,776.36 | 40.65% | \$2,694.22 |
| Cleaning Services | 5204060 | 125,134.00 | \$18,270.00 | \$32,400.00 | \$ (14,130.00) | -77.34% | \$22,269.60 |
| Maint.- Repair Auto | 5204090 | 2,000.00 | \$300.00 | | \$ 300.00 | 100.00% | \$ - |
| Mail and Parcel Post | 5205010 | 1,030.00 | | | \$ - | 0.00% | \$ - |
| Rental Office Equip. | 5205020 | 12,264.00 | \$3,981.00 | | \$ 3,981.00 | 100.00% | \$ - |
| 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 | \$2,000.00 | \$2,522.25 | \$ (522.25) | -26.11% | \$2,886.74 |
| Cell Phone Services | 5403040 | 29,500.00 | \$7,923.00 | \$7,620.24 | \$ 302.76 | 3.82% | \$ - |
| Wireless Data Comm. | 5403510 | 15,000.00 | \$4,097.76 | \$6,848.04 | \$ (2,750.28) | -67.12% | \$ - |
| Motor Fuel and Lub. | 5403545 | 2,200.00 | \$536.76 | \$42.89 | \$ 493.87 | 92.01% | \$ - |
| DW Other | 5407032 | 4,000.00 | \$950.00 | \$53.78 | \$ 896.22 | 94.34% | \$ - |
| Subs - Comp. Serv | 5203080 | 77,430.00 | \$55,100.00 | \$76,269.96 | \$ (21,169.96) | -38.42% | \$ - |
| Other | | 424,446.00 | 121,218.26 | 147,037.72 | \$ (25,819.46) | -21.30% | \$ 30,255.56 |
| In Kind Salaries | 6501010 | 182,100.00 | \$46,044.26 | \$- | \$ - | 0.00% | \$ - |
| In Kind Gas & Electricity | 6502154 | 32,897.00 | \$8,224.25 | \$- | \$ - | 0.00% | |
| In Kind Water & Sewer | 6502157 | 3,636.00 | \$909.03 | \$- | \$ - | 0.00% | |
| In Kind Social Security | 6503005 | 13,930.00 | \$3,482.49 | \$- | \$ - | 0.00% | \$ - |
| In Kind Life Insurance | 6503010 | 182.00 | \$45.51 | \$- | \$ - | 0.00% | \$ - |
| In Kind - Flex Benefit | 6504030 | 16,654.00 | \$4,163.49 | \$- | \$ - | 0.00% | \$ - |
| In Kind TMRS | 6505010 | 25,330.00 | \$6,332.49 | \$- | \$ - | 0.00% | \$ - |
| In Kind Other Contrc | 6602025 | 7,411,080.00 | | \$6,329.67 | \$ (6,329.67) | 0.00% | \$ - |
| In Kind | | 7,685,809.00 | 69,201.52 | 6,329.67 | \$ 62,871.85 | 90.85% | \$ - |
| Total | | 38,429,045.00 | 2,200,507.76 | 2,118,096.08 | 82,411.68 | 3.75% | \$ 21,440,433.45 |

| Procurement Card Transaction Log | | | | | | | | | |
|---------------------------------------|------------|-------------------|-----------------|--------|---------|------------|----------|------------------------------|---------------|
| For the Period Ending: April 30, 2024 | | | | | | | | | |
| Transaction ID | Date | Vendor | Category | Amount | Balance | Cardholder | Approval | Comments | Receipt |
| TXN001 | 2024-04-01 | ABC Supply Co. | Office Supplies | 150.00 | 150.00 | J. Smith | Approved | Used for office supplies | Receipt 12345 |
| TXN002 | 2024-04-05 | XYZ Services Inc. | IT Services | 250.00 | 400.00 | J. Smith | Approved | Monthly IT support fee | Receipt 67890 |
| TXN003 | 2024-04-10 | DEF Logistics | Freight | 300.00 | 700.00 | J. Smith | Approved | Freight charges for shipping | Receipt 11111 |
| TXN004 | 2024-04-15 | GHI Restaurant | Meals | 75.00 | 775.00 | J. Smith | Approved | Business meal with clients | Receipt 22222 |
| TXN005 | 2024-04-20 | JKL Hardware | Tools | 120.00 | 895.00 | J. Smith | Approved | Tools for equipment repair | Receipt 33333 |
| TXN006 | 2024-04-25 | MNO Insurance | Insurance | 400.00 | 1295.00 | J. Smith | Approved | Quarterly insurance premium | Receipt 44444 |
| TXN007 | 2024-04-28 | PQR Cleaning | Facilities | 90.00 | 1385.00 | J. Smith | Approved | Office cleaning service | Receipt 55555 |
| TXN008 | 2024-04-30 | STU Consulting | Consulting | 180.00 | 1565.00 | J. Smith | Approved | Consulting fees for project | Receipt 66666 |
| Total Transactions: 8 | | | | | | | | | |
| Total Amount: \$1,565.00 | | | | | | | | | |
| Cardholder: J. Smith | | | | | | | | | |
| Approval: [Signature] | | | | | | | | | |

| Date | IO | GL | Vendor | Purpose | Amount |
|----------------|--------------|---------|---------|------------------|---------|
| 4/30/2024 | 138000003848 | 5201040 | FBI.gov | Fingerprinting | \$18.00 |
| 4/30/2024 | 138000003847 | 5201040 | FBI.gov | Background Check | \$18.00 |
| 4/30/2024 | 138000003847 | 5201040 | FBI.gov | Background Check | \$18.00 |
| 4/30/2024 | 138000003847 | 5201040 | FBI.gov | Background Check | \$18.00 |
| Monthly Total: | | | | | \$72.00 |

| IO | GL | Account Name | Amount |
|----------------------------|----|--------------|----------------|
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| | | | |
| Year to Date Total: | | | \$72.00 |

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

Early Head Start - CCP Fiscal Reports GY 23-24 as of April 30, 2024

BUDGET BY CATEGORY

| | TOTAL BUDGET | | YTD BUDGET | | YTD ACTUAL | | Var (\$) | Var (%) | |
|-----------------------|--------------|-----------|------------|-----------|------------|-----------|----------|----------|--------|
| PERSONNEL | \$ | 862,458 | \$ | 660,099 | \$ | 651,164 | \$ | 8,935 | 1.4% |
| FRINGE | \$ | 338,244 | \$ | 262,991 | \$ | 266,210 | \$ | (3,218) | -1.2% |
| TRAVEL | \$ | 9,330 | \$ | 4,000 | \$ | 2,519 | \$ | 1,481 | 37.0% |
| EQUIPMENT | \$ | - | \$ | - | \$ | - | \$ | - | 0.0% |
| SUPPLIES | \$ | 78,971 | \$ | 38,025 | \$ | 3,689 | \$ | 34,336 | 90.3% |
| CONTRACTUAL | \$ | 2,017,337 | \$ | 1,476,135 | \$ | 1,479,833 | \$ | (3,698) | -0.3% |
| COSA | \$ | 78,294 | \$ | 21,843 | \$ | 28,672 | \$ | (6,829) | -31.3% |
| Blessed Sacrament | \$ | 359,082 | \$ | 269,316 | \$ | 269,316 | \$ | - | 0.0% |
| Ella Austin | \$ | 430,898 | \$ | 323,172 | \$ | 320,371 | \$ | 2,801 | 0.9% |
| Healy Murphy | \$ | 574,531 | \$ | 430,902 | \$ | 430,902 | \$ | - | 0.0% |
| Inman Christian | \$ | 251,358 | \$ | 188,523 | \$ | 188,193 | \$ | 330 | 0.2% |
| Seton Home | \$ | 143,633 | \$ | 107,721 | \$ | 107,721 | \$ | - | 0.0% |
| YWCA | \$ | 179,541 | \$ | 134,658 | \$ | 134,658 | \$ | - | 0.0% |
| Support Services | \$ | - | \$ | - | \$ | - | \$ | - | 0.0% |
| OTHER | \$ | 57,181 | \$ | 36,591 | \$ | 29,953 | \$ | 6,638 | 18.1% |
| TOTAL FED BUDGET | \$ | 3,363,521 | \$ | 2,477,841 | \$ | 2,433,368 | \$ | 44,473 | 1.8% |
| NON FED SHARE/IN KIND | \$ | 775,585 | \$ | 255,052 | \$ | 215,818 | \$ | 39,234 | 15.4% |
| TOTAL BUDGET | \$ | 4,139,106 | \$ | 2,732,893 | \$ | 2,649,186 | \$ | 83,707 | 3.1% |

Variance Explanations:

| | |
|--|--|
| Personnel Services and Fringe Benefits | \$5.7K Budget adjustment completed in period 5 to offset higher than expected Personnel costs. Positive variance expected to balance throughout grant year. We are monitoring and will adjust accordingly. |
| Travel | \$1.4K Travel expense expected in upcoming months. |
| Supplies | \$34K Lower expenses than expected for Office Supplies and Other Commodities. Savings may be used to offset possible overage in Personnel and/or Self-Insurance/Other later in grant year. |
| Contractual | (\$3.6K) 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). |
| -COSA | |
| Other | \$6.6 Cleaning expense allocation pending for Dec-Mar, lower expenses than anticipated for Food, Binding & Printing, and Education - Classes. |
| Non Federal Share/In Kind | \$39K Facility In-Kind JE pending; Scheduled to meet our 20% match requirement sooner than expected. |

| TRACKED COSTS | | YTD ALLOWED | YTD ACTUAL | | |
|--|--|--------------|------------|------------|----------------|
| Administrative Cost | | \$397,378 | \$91,043 | | |
| *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 | \$38,338 | \$27,777 | \$10,561 27.5% |
| (Earmarked costs) | | | | | |

Stephen Gonzalez
05/23/2024

| EHS-CCP 2023-2024 Grant Summary | | TOTAL BUDGET | YEAR TO DATE | | | | |
|---|---------|------------------------|------------------------|------------------------|----------------------|---------------|----------------------|
| Description | GL | | Budget | Actual | Variance \$ | Variance % | Encumbrance |
| | | \$ 4,139,106.00 | \$ 2,732,892.97 | \$ 2,649,185.66 | \$ 83,707.31 | 3.06% | \$ 366,868.54 |
| Regular Salaries | 5101010 | \$ 862,458.00 | \$ 660,098.54 | \$ 651,164.01 | \$ 8,934.53 | 1.35% | \$ - |
| Temporary Salaries | 5101015 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Overtime Salaries | 5101020 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Retiree Payout Sal | 5101070 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Personnel Services | | \$ 862,458.00 | \$ 660,098.54 | \$ 651,164.01 | \$ 8,934.53 | 1.35% | \$ - |
| Language Skill Pay | 5101050 | \$ 1,480.00 | \$ 1,116.00 | \$ 1,350.00 | \$ (234.00) | -20.97% | \$ - |
| FICA & Medicare Exp | 5103005 | \$ 64,627.00 | \$ 50,021.00 | \$ 49,067.02 | \$ 953.98 | 1.91% | \$ - |
| Temp FICA & Medicare | 5103007 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Life Insurance | 5103010 | \$ 617.00 | \$ 523.43 | \$ 467.75 | \$ 55.68 | 10.64% | \$ - |
| Pers Leave Buy Back | 5103035 | \$ 17,144.00 | \$ 17,144.00 | \$ 17,144.15 | \$ (0.15) | 0.00% | \$ - |
| Retirement Exp | 5105010 | \$ 118,584.00 | \$ 91,033.00 | \$ 92,494.26 | \$ (1,461.26) | -1.61% | \$ - |
| Civiln Actv Healthcr | 5170040 | \$ 135,792.00 | \$ 103,154.00 | \$ 105,686.64 | \$ (2,532.64) | -2.46% | \$ - |
| Fringe Benefits | | \$ 338,244.00 | \$ 262,991.43 | \$ 266,209.82 | \$ (3,218.39) | -1.22% | \$ - |
| Travel-Official | 5207010 | \$ 9,330.00 | \$ 4,000.00 | \$ 2,519.29 | \$ 1,480.71 | 37.02% | \$ - |
| Travel-Official | | \$ 9,330.00 | \$ 4,000.00 | \$ 2,519.29 | \$ 1,480.71 | 37.02% | \$ - |
| Fees to Prof Contr. | 5201040 | \$ 30,794.00 | \$ 16,843.00 | \$ 27,302.90 | \$ (10,459.90) | -62.10% | \$ 12,510.59 |
| Contractual Services | 5202020 | \$ 1,986,543.00 | \$ 1,459,292.00 | \$ 1,452,530.31 | \$ 6,761.69 | 0.46% | \$ 334,428.69 |
| BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA | 5202020 | \$ 359,082.00 | \$ 269,316.00 | \$ 269,316.00 | \$ - | 0.00% | \$ - |
| | 5202020 | \$ 430,898.00 | \$ 323,172.00 | \$ 320,371.16 | \$ 2,800.84 | 0.87% | \$ - |
| | 5202020 | \$ 574,531.00 | \$ 430,902.00 | \$ 430,902.00 | \$ - | 0.00% | \$ - |
| | 5202020 | \$ 251,358.00 | \$ 188,523.00 | \$ 188,193.09 | \$ 329.91 | 0.17% | \$ - |
| | 5202020 | \$ 143,633.00 | \$ 107,721.00 | \$ 107,721.00 | \$ - | 0.00% | \$ - |
| | 5202020 | \$ 179,541.00 | \$ 134,658.00 | \$ 134,658.00 | \$ - | 0.00% | \$ - |
| | 5202020 | \$ 47,500.00 | \$ 5,000.00 | \$ 1,369.06 | \$ 3,630.94 | 0.00% | \$ - |
| | 5202020 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Contractual | | \$ 2,017,337.00 | \$ 1,476,135.00 | \$ 1,479,833.21 | \$ (3,698.21) | -0.25% | \$ 346,939.28 |
| Office Supplies | 5302010 | \$ 18,263.00 | \$ 10,489.00 | \$ 668.70 | \$ 9,820.30 | 93.62% | \$ 47.93 |
| Computer Software | 5304075 | \$ 2,160.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 | 100.00% | \$ - |
| Other Commodities | 5304080 | \$ 38,390.00 | \$ 23,036.00 | \$ 3,020.19 | \$ 20,015.81 | 86.89% | \$ 8,677.48 |
| Cap<5000 - Comp Equ. | 5501000 | \$ 17,254.00 | \$ 3,000.00 | \$ - | \$ 3,000.00 | 100.00% | \$ 64.28 |
| Cap<5000 - Furn &Fix | 5501065 | \$ 2,904.00 | \$ 500.00 | \$ - | \$ 500.00 | 100.00% | \$ - |
| Supplies | | \$ 78,971.00 | \$ 38,025.00 | \$ 3,688.89 | \$ 34,336.11 | 90.30% | \$ 8,789.69 |
| Education - Classes | 5201025 | \$ 11,439.00 | \$ 7,049.00 | \$ 4,242.83 | \$ 2,806.17 | 39.81% | \$ - |
| Adv and Publications | 5203040 | \$ - | \$ - | \$ 188.81 | \$ (188.81) | 0.00% | \$ - |
| Binding & Printing | 5203060 | \$ 7,559.00 | \$ 4,250.00 | \$ 1,189.09 | \$ 3,060.91 | 72.02% | \$ - |
| Subs to Publications | 5203070 | \$ - | \$ - | \$ 7.34 | \$ (7.34) | 0.00% | \$ - |
| Transportation Fees | 5203090 | \$ 2,000.00 | \$ 1,349.00 | \$ 1,984.49 | \$ (635.49) | -47.11% | \$ - |
| Maint - Buildings | 5204050 | \$ 184.00 | \$ 180.00 | \$ 1,066.14 | \$ (886.14) | -492.30% | \$ 380.58 |
| Cleaning Services | 5204060 | \$ 12,063.00 | \$ 8,627.00 | \$ 3,706.68 | \$ 4,920.32 | 57.03% | \$ 10,130.40 |
| Rental Office Equip. | 5205020 | \$ 1,586.00 | \$ 1,050.00 | \$ 2.03 | \$ 1,047.97 | 99.81% | \$ - |
| Alarm and Sec. Serv. | 5208530 | \$ 72.00 | \$ 42.00 | \$ - | \$ 42.00 | 100.00% | \$ - |
| Food | 5304010 | \$ 6,000.00 | \$ 3,795.00 | \$ 666.04 | \$ 3,128.96 | 82.45% | \$ 628.59 |
| Cell Phone Services | 5403040 | \$ 2,530.00 | \$ 1,800.00 | \$ 2,944.80 | \$ (1,144.80) | -63.60% | \$ - |
| Wireless Data Comm. | 5403510 | \$ 1,500.00 | \$ 1,000.00 | \$ 945.59 | \$ 54.41 | 5.44% | \$ - |
| Software Licenses | 5404520 | \$ 2,100.00 | \$ - | \$ - | \$ - | 0.00% | \$ - |
| Gas and Electricity | 5404530 | \$ 4,936.00 | \$ 3,643.00 | \$ 1,787.92 | \$ 1,855.08 | 50.92% | \$ - |
| Water and Sewer | 5404540 | \$ 433.00 | \$ 309.00 | \$ 208.02 | \$ 100.98 | 32.68% | \$ - |
| DW Other | 5407032 | \$ 1,085.00 | \$ 1,085.00 | \$ 2,059.55 | \$ (974.55) | -89.82% | \$ - |
| Subs - Comp. Serv | 5203080 | \$ 2,590.00 | \$ 1,308.00 | \$ 8,817.76 | \$ (7,509.76) | -574.14% | \$ - |
| Other | | \$ 57,181.00 | \$ 36,591.00 | \$ 29,952.62 | \$ 6,638.38 | 18.14% | \$ 11,139.57 |
| In Kind Other Contrc | 6602025 | \$ 775,585.00 | \$ 255,052.00 | \$ 215,817.82 | \$ 39,234.18 | 15.38% | \$ - |
| In Kind | | \$ 775,585.00 | \$ 255,052.00 | \$ 215,817.82 | \$ 39,234.18 | 15.38% | \$ - |
| Total | | \$ 4,139,106.00 | \$ 2,732,892.97 | \$ 2,649,185.66 | \$ 83,707.31 | 3.06% | \$ 366,868.54 |

Procurement Card Transaction Log

YTD For the Period Ending: April 30, 2024

| Date | IO | GL | Vendor | Purpose | Amount |
|----------------|----|----|---------------------------------------|---------|--------|
| | | | No P-Card Transactions for the month. | | |
| | | | | | |
| | | | | | |
| Monthly Total: | | | | | \$0.00 |

| IO | GL | GL Name | Amount |
|---------------------|---------|---------------------|-------------|
| 138000003522 | 5201040 | Fees to Prof Contr. | \$ 18.00 |
| 138000003524 | 5207010 | Travel-Official | \$ 1,405.44 |
| 138000003522 | 5304010 | Food | \$ 92.80 |
| 138000003524 | 5201025 | Education - Classes | \$ 190.00 |
| | | | |
| | | | |
| Year to Date Total: | | | \$1,706.24 |