

# **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 May 31, 2024

## BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,550,916	\$5,550,916	\$5,569,863	(\$18,947)	-0.3%
FRINGE	\$2,257,367	\$2,257,367	\$2,194,690	\$62,677	2.8%
TRAVEL	\$24,048	\$24,048	\$14,614	\$9,434	39.2%
SUPPLIES	\$154,188	\$154,188	\$237,285	(\$83,097)	-53.9%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,053,358	\$22,053,358	\$21,722,715	\$330,643	1.5%
COSA	\$330,646	\$330,646	\$249,437	\$81,209	24.6%
Edgewood	\$6,854,409	\$6,854,409	\$6,763,240	\$91,169	1.3%
San Antonio ISD	\$14,594,563	\$14,594,563	\$14,448,762	\$145,801	1.0%
SAMH	\$273,740	\$273,740	\$261,276	\$12,464	4.6%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$703,359	\$703,359	\$505,476	\$197,883	28.1%
TOTAL FEDERAL BUDGET	\$30,743,236	\$30,743,236	\$30,244,643	\$498,593	1.6%
Non Federal/In Kind	\$7,067,383	\$7,067,383	\$7,067,383	\$0	0.0%
TOTAL BUDGET*	\$37,810,619	\$37,810,619	\$37,312,026	\$498,593	1.3%

### Variance Explanations:

Personnel Salaries Fringe Benefits	\$43.7k Net savings as a result of vacancies.
Travel	\$9.4 Travel fell under budget.
Supplies	(\$83.1k) Over budget due to technology purchases in June 2023 and large purchases in January 2024 from Halo/Big Star/Gateway. Overage to be offset with cost savings reallocations.
Contractual	COSA \$81,209 - COSA reallocating cost savings to offset any overages.
	EISD \$91,169 - Unspent amount for EISD
	SAISD \$145,801 - Unspent amount for SAISD
	SAMH \$12,464 - Unspent amount for SAMHD
Other	\$197.9k Budget revision processed and now reflects surplus. Savings will be used to offset any overages.
Non Federal/In Kind	20% match requirement met

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL			
Administrative Cost		\$5,596,804	\$2,375,496			
(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	\$272,782	\$4,540	1.64%
EHS Training and Technical Assistance**		\$45,632	\$45,632	\$29,077	\$16,555	36.28%
**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.						

*Stephen Gonzalez* 06/20/2024

## Procurement Card Transaction Log

### For the Period Ending: May 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
No P-Card Expenses					
Monthly Total: \$0.00					
Year To Date Total					
GL	Account Name	HS DIRECT	HS ADMIN	HS TTA	EHS DIRECT
5201025	Education - Classes	\$165		\$500	
5201040	Fees to Prof Contr.	\$342	\$36		\$36
5202025	Other Contract Srvcs	\$31.96			
5207010	Travel-Official			\$702.72	
5304010	Food	\$2,155.40			
5403060	Domain Names		\$113.97		
5407032	DW Other	\$193.05			
Total		\$2,887.41	\$149.97	\$1,202.72	\$36

# Early Head Start/Head Start GY 2023-2024

GRANT SUMMARY		TOTAL	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	\$ 2,292	0.31%
CivIn Actv Healthcr	5170040	\$ 955,987.00	\$ 955,987.00	\$ 924,802.38	\$ 31,185	3.26%
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	\$ 78,014.30	\$ 50,119	39.11%
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	\$ 21,212,001.61	\$ 230,972	1.08%
EISD	5202040	\$ 6,837,218.00	\$ 6,837,218.00	\$ 6,756,928.77	\$ 80,289	1.17%
SAISD	5202040	\$ 14,562,252.00	\$ 14,562,252.00	\$ 14,431,769.92	\$ 130,482	0.90%
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	\$ 23,302.92	\$ 20,201	46.43%
Other Contract Srvcs	5202025	\$ 231.00	\$ 231.00	\$ 230.73	\$ 0	0.12%
Contractual		\$ 22,053,358.00	\$ 22,053,358.00	\$ 21,722,714.94	\$ 330,643.06	1.50%
Office Supplies	5302010	\$ 34,880	\$ 34,880	\$ 52,866	\$ (17,986)	-51.56%
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	\$ 30,064	\$ 8,708	22.46%
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	\$ 237,285	\$ (83,097)	-53.89%
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	\$ (159)	0.00%
Binding & Printing	5203060	\$ 111,800	\$ 111,800	\$ 80,975	\$ 30,825	27.57%
Subs to Publications	5203070	\$ 19,597	\$ 19,597	\$ 565	\$ 19,032	97.12%
Transportation Fees	5203090	\$ 16,316	\$ 16,316	\$ 16,600	\$ (284)	-1.74%
Maint & Rep - Cmrc	5204020	\$ 1,151	\$ 1,151	\$ 380	\$ 771	67.00%
Maint - Buildings	5204050	\$ 22,038	\$ 22,038	\$ 17,261	\$ 4,777	21.68%
Cleaning Services	5204060	\$ 77,656	\$ 77,656	\$ 75,852	\$ 1,804	2.32%
Maint.- Repair Auto	5204090	\$ 1,800	\$ 1,800	\$ 221	\$ 1,579	87.73%
Mail and Parcel Post	5205010	\$ 1,518	\$ 1,518	\$ 22	\$ 1,496	98.53%
Rental Office Equip.	5205020	\$ 14,530	\$ 14,530	\$ 10,803	\$ 3,727	25.65%
Rental Other Equip.	5205030	\$ 1,145.00	\$ 1,145.00	\$ 205.88	\$ 939	82.02%
Rental of Facilities	5206010	\$ -	\$ -	\$ 739.50	\$ (740)	0.00%
Alarm and Sec. Serv.	5208530	\$ 2,561	\$ 2,561	\$ -	\$ 2,561	100.00%
M&R Parts Automotive	5301020	\$ 700	\$ 700	\$ 197	\$ 503	71.82%
Food	5304010	\$ 44,163	\$ 44,163	\$ 33,471	\$ 10,692	24.21%
Cell Phone Services	5403040	\$ 42,997	\$ 42,997	\$ 29,133	\$ 13,864	32.24%
Domain Names	5403060	\$ -	\$ -	\$ 113.97	\$ (114)	0.00%
Wireless Data Comm.	5403510	\$ 37,002	\$ 37,002	\$ 35,132	\$ 1,870	5.05%
Motor Fuel and Lub.	5403545	\$ 1,695	\$ 1,695	\$ 1,595	\$ 100	5.88%
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	\$ 505,476	\$ 197,883	28.13%
In Kind Salaries	6501010	\$ 190,011	\$ 190,011	\$ -	\$ 190,011	100.00%
In Kind Social Security	6503005	\$ 14,536	\$ 14,536	\$ -	\$ 14,536	100.00%
In Kind Life Insurance	6503010	\$ 190	\$ 190	\$ -	\$ 190	100.00%
In Kind - Flex Benefit	6504030	\$ 24,353	\$ 24,353	\$ -	\$ 24,353	100.00%
In Kind TMRS	6505010	\$ 10,644	\$ 10,644	\$ -	\$ 10,644	100.00%
In Kind Other Contrc	6602025	\$ 6,827,649	\$ 6,827,649	\$ 7,067,383	\$ (239,734)	-3.51%
In Kind		\$ 7,067,383	\$ 7,067,383	\$ 7,067,383	\$ -	0.00%
Total		\$ 37,810,619	\$ 37,810,619	\$ 37,312,026	\$ 498,593	1.32%

Edgewood Independent School District GY23-24 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
<b>Total Salaries</b>	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
<b>Total:</b>	<b>\$ 1,717,408.00</b>	<b>\$ 1,680,382.96</b>	<b>\$ 37,025.04</b>	<b>\$ 395,722.00</b>	<b>\$ 440,865.07</b>	<b>\$ (45,143.07)</b>

Edgewood Independent School District GY23-24-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>\$ 3,930,775.00</b>	<b>\$ 3,895,481.12</b>	<b>\$ 35,293.88</b>	<b>\$ 1,354,388.00</b>	<b>\$ 1,498,694.74</b>	<b>\$ 230,518.81</b>
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)	\$ -	\$ -	\$ -
Contractual Building Improvement	\$ 179,915.00	\$ 95,533.55	\$ 84,381.45	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 5,137,001.00</b>	<b>\$ 5,082,856.73</b>	<b>\$ 54,144.27</b>	<b>\$ 1,609,446.00</b>	<b>\$ 1,680,931.48</b>	<b>\$ 341,194.71</b>

<b>San Antonio Independent School District GY23-24</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
<b>Description</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>Total w/ Revisions</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 10,263,503.00</b>	<b>\$ 10,269,311.79</b>	<b>\$ (5,808.79)</b>	<b>\$ 3,656,689.00</b>	<b>\$ 4,798,038.84</b>	<b>\$ (1,545,282.92)</b>
FICA	\$ 760,487.00	\$ 758,291.26	\$ 2,195.74	\$ 300,000.00	\$ 298,622.07	\$ 1,377.93
Health Insurance	\$ 1,143,164.00	\$ 1,137,069.87	\$ 6,094.13	\$ 550,000.00	\$ 564,883.86	\$ (14,883.86)
Retirement	\$ 1,081,479.00	\$ 1,077,159.39	\$ 4,319.61	\$ 100,000.00	\$ 95,971.61	\$ 4,028.39
Worker's Compensation	\$ 37,583.00	\$ 35,208.73	\$ 2,374.27	\$ 33,442.00	\$ 14,663.63	\$ 18,778.37
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ 61,309.00	\$ 55,678.69	\$ 5,630.31	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ 15,016.00	\$ -	\$ 15,016.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 282,028.00	\$ 338,496.80	\$ (56,468.80)	\$ -	\$ -	\$ -
Office Supplies	\$ 86,066.00	\$ 85,314.91	\$ 751.09	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 48,256.00	\$ 50,388.65	\$ (2,132.65)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 13,752.00	\$ 13,743.25	\$ 8.75	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 143,920.00	\$ 143,917.60	\$ 2.40	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 68,673.00	\$ 13,919.28	\$ 54,753.72	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 289,704.00	\$ 289,665.97	\$ 38.03	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ 16,992.00	\$ 15,319.00	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ 76,001.00	\$ 12,495.50	\$ 63,505.50	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ 7,000.00	\$ 25,602.71	\$ (18,602.71)	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ 13,118.00	\$ 25,584.00	\$ (12,466.00)	\$ -	\$ -	\$ -
Maintenance-Improvement (Fencing)	\$ 62,678.00	\$ 62,677.15	\$ 0.85	\$ -	\$ -	\$ -
Blood Pressure Machines	\$ 6,275.00	\$ -	\$ 6,275.00	\$ -	\$ -	\$ -
CPR Training Materials	\$ 8,105.00	\$ -	\$ 8,105.00	\$ -	\$ -	\$ -
Books	\$ 30,985.00	\$ 23,789.37	\$ 7,195.63	\$ -	\$ -	\$ -
Parent Cleaning Kits	\$ 13,455.00	\$ 13,455.00	\$ -	\$ -	\$ -	\$ -
Kits for Kids-backpacks w/supplies	\$ 49,695.00	\$ -	\$ 49,695.00	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 14,594,563.00</b>	<b>\$ 14,448,761.92</b>	<b>\$ 145,801.08</b>	<b>\$ 4,640,131.00</b>	<b>\$ 5,772,180.01</b>	<b>\$ (1,535,982.09)</b>



San Antonio Metro Health GY23-24	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
<b>Personnel Salaries &amp; Wages</b>	\$ 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)
<b>Total:</b>	<b>\$ 273,740.00</b>	<b>\$ 261,276.27</b>	<b>\$ 12,463.73</b>	<b>\$ 71,435.00</b>	<b>\$ 87,562.24</b>	<b>\$ (16,127.24)</b>

## EHS/HS Fiscal Reports GY 24-25 as of May 31, 2024

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,751,350	\$1,857,608	\$1,897,529	(\$39,922)	-2.1%
FRINGE	\$2,414,921	\$746,865	\$746,864	\$1	0.0%
TRAVEL	\$14,806	\$3,750	\$4,884	(\$1,134)	-30.2%
SUPPLIES	\$77,982	\$22,238	\$28,829	(\$6,591)	-29.6%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,059,731	\$3,713,985	\$2,398,948	\$1,315,037	35.4%
COSA	\$295,444	\$66,361	\$39,935	\$26,426	39.8%
Edgewood	\$6,801,445	\$1,203,686	\$0	\$1,203,686	100.0%
San Antonio ISD	\$14,689,102	\$2,358,938	\$2,292,312	\$66,626	2.8%
SAMH	\$273,740	\$85,000	\$66,701	\$18,299	21.5%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$424,446	\$153,886	\$181,593	(\$27,707)	-18.0%
TOTAL FEDERAL BUDGET	\$30,743,236	\$6,498,331	\$5,258,646	\$1,239,684	19.1%
Non Federal/In Kind	\$7,959,549	\$92,269	\$51,553	\$40,717	44.1%
TOTAL BUDGET*	\$38,702,785	\$6,590,600	\$5,310,199	\$1,280,401	19.4%

#### Variance Explanations:

Personnel Salaries	(\$39.9k) Slight overage due to all vacant positions being filled. Will monitor category, savings from other categories will allow for an adjust budget if needed.
Fringe Benefits	
Travel	(\$1.1k) Minimum overage due to recent approved travel. Should remain close to budgeted amount throughout grant year.
Supplies	(\$6.6k) Expense associated with PCs program tried to purchase using prior year grant funds. Program determined these machines were still needed and requested to continue with the purchase. Will be offset by COLA.
Contractual	
COSA	\$26.4k Mostly savings from T&TA and Fees to Professional Contractors. Expected to catch up in coming months.
EISD	\$1.2M February/March EISD invoices are currently being processed in June, will reflect in next report.
SAISD	\$66K - February and March invoices paid out in May, in line with overall budget. Will adjust YTD budget to accurately reflect variance in next report.
SAMH	\$18.3k Slightly trailing YTD budget, however in line with spending from GY23-24. Will remain close to budgeted amount throughout grant year.
Other	(\$27.7k) Mostly caused by Annual ChildPlus subscription paid in March, cost is per child equaling \$81k (one-time payment). Other line items such as Wireless Data and Main & Rep - Cmrc currently outpacing YTD budget.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,805,418	\$796,530	\$203,599		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$272,742	\$72,144	\$25,478	\$46,666	64.68%
EHS Training and Technical Assistance**	\$50,212	\$11,766	\$1,134	\$10,632	90.36%

*Stephen Gonzalez* 06/20/2024

EHS HS GY24-25		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	38,702,785.00	\$ 6,590,599.61	\$ 5,310,198.61	\$ 1,280,401.00	19.43%	\$ 19,149,011.65
Regular Salaries	5101010	\$	5,751,350.00	\$ 1,857,607.72	\$ 1,890,389.13	\$ (32,781.41)	-1.76%	\$ -
Overtime Salaries	5101020	\$	-	\$ -	\$ 262.02	\$ (262.02)	0.00%	\$ -
Retiree Payout Sal	5101070	\$	-	\$ -	\$ 6,878.10	\$ (6,878.10)	0.00%	\$ -
<b>Personnel Services</b>		\$	<b>5,751,350.00</b>	<b>\$ 1,857,607.72</b>	<b>\$ 1,897,529.25</b>	<b>\$ (39,921.53)</b>	<b>-2.15%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$	31,800.00	\$ 7,300.00	\$ 7,150.00	\$ 150.00	2.05%	\$ -
FICA & Medicare Exp	5103005	\$	451,549.00	\$ 140,596.32	\$ 140,575.48	\$ 20.84	0.01%	\$ -
Life Insurance	5103010	\$	5,903.00	\$ 1,619.40	\$ 1,362.97	\$ 256.43	15.83%	\$ -
Retirement Exp	5105010	\$	821,051.00	\$ 277,777.68	\$ 274,583.35	\$ 3,194.33	1.15%	\$ -
Civln Actv Healthcr	5170040	\$	985,165.00	\$ 319,571.20	\$ 323,192.29	\$ (3,621.09)	-1.13%	\$ -
<b>Fringe Benefits</b>		\$	<b>2,414,921.00</b>	<b>\$ 746,864.60</b>	<b>\$ 746,864.09</b>	<b>\$ 0.51</b>	<b>0.00%</b>	<b>\$ -</b>
Travel-Official	5207010	\$	14,806.00	\$ 3,750.00	\$ 4,883.89	\$ (1,133.89)	-30.24%	\$ -
<b>Travel-Official</b>		\$	<b>14,806.00</b>	<b>\$ 3,750.00</b>	<b>\$ 4,883.89</b>	<b>\$ (1,133.89)</b>	<b>-30.24%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$	51,835.00	\$ 16,298.65	\$ 10,588.31	\$ 5,710.34	35.04%	\$ 52,336.02
Contractual Services	5202020	\$	200,105.00	\$ 46,562.25	\$ 29,302.61	\$ 17,259.64	37.07%	\$ 64,074.39
Contractual - Subrecipients	5202040	\$	21,534,051.00	\$ 3,566,124.00	\$ 2,292,311.77	\$ 1,273,812.23	35.72%	\$ 18,985,716.23
EISD	5202040	\$	6,801,445.00	\$ 1,203,686.00	\$ -	\$ 1,203,686.00	100.00%	\$ 6,801,445.00
SAISD	5202040	\$	14,689,102.00	\$ 2,358,938.00	\$ 2,292,311.77	\$ 66,626.23	2.82%	\$ 12,140,767.23
UIW	5202020	\$	79,271.00	\$ 19,818.00	\$ 19,402.46	\$ 415.54	2.10%	\$ 14,618.54
SAMH	6102100	\$	273,740.00	\$ 85,000.00	\$ 66,700.88	\$ 18,299.12	21.53%	\$ -
Direct	5202020	\$	52,334.00	\$ 8,144.25	\$ -	\$ 8,144.25	100.00%	\$ 7,306.00
T&TA	5202020	\$	109,504.00	\$ 22,100.00	\$ 8,600.15	\$ 13,499.85	61.09%	\$ 13,499.85
T&TA	5202040	\$	2,500.00	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00%	\$ (1,300.00)
Other Contract Svcs	5202025	\$	-	\$ -	\$ 44.00	\$ (44.00)	0.00%	\$ -
<b>Contractual</b>		\$	<b>22,059,731.00</b>	<b>\$ 3,713,984.90</b>	<b>\$ 2,398,947.57</b>	<b>\$ 1,315,037.33</b>	<b>35.41%</b>	<b>\$ 19,102,126.64</b>
Office Supplies	5302010	\$	30,930.00	\$ 10,796.68	\$ 587.80	\$ 10,208.88	94.56%	\$ 1,430.74
Other Commodities	5304080	\$	29,401.00	\$ 8,021.00	\$ 1,617.76	\$ 6,403.24	79.83%	\$ 1,152.40
Cap<5000 - Comp Equ.	5501000	\$	12,651.00	\$ 2,420.00	\$ 26,622.99	\$ (24,202.99)	-1000.12%	\$ 924.85
Cap<5000 - Furn & Fix	5501065	\$	2,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
<b>Supplies</b>		\$	<b>77,982.00</b>	<b>\$ 22,237.68</b>	<b>\$ 28,828.55</b>	<b>\$ (6,590.87)</b>	<b>-29.64%</b>	<b>\$ 3,507.99</b>
M&E Auto(BudgetOnly)	5709080	\$	-	\$ -	\$ -	\$ -	0.00%	\$ -
Equipment	5701050	\$	-	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Equipment</b>		\$	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
Education - Classes	5201025	\$	48,798.00	\$ 15,500.00	\$ 17,780.17	\$ (2,280.17)	-14.71%	\$ 5.00
Adv and Publications	5203040	\$	12,700.00	\$ 100.00	\$ 2,714.40	\$ (2,614.40)	-2614.40%	\$ -
Binding & Printing	5203060	\$	46,259.00	\$ 14,636.32	\$ 12,637.12	\$ 1,999.20	13.66%	\$ -
Subs to Publications	5203070	\$	1,000.00	\$ 315.00	\$ -	\$ 315.00	100.00%	\$ -
Transportation Fees	5203090	\$	8,500.00	\$ 2,050.00	\$ 4,459.83	\$ (2,409.83)	-117.55%	\$ -
Maint & Rep - Cmrc	5204020	\$	450.00	\$ 100.00	\$ 6,098.50	\$ (5,998.50)	-5998.50%	\$ -
Maint - Buildings	5204050	\$	16,781.00	\$ 5,840.00	\$ 3,034.31	\$ 2,805.69	48.04%	\$ 2,396.44
Cleaning Services	5204060	\$	125,134.00	\$ 27,405.00	\$ 32,400.00	\$ (4,995.00)	-18.23%	\$ 22,269.60
Maint.- Repair Auto	5204090	\$	2,000.00	\$ 350.00	\$ 505.41	\$ (155.41)	-44.40%	\$ -
Mail and Parcel Post	5205010	\$	1,030.00	\$ -	\$ 24.68	\$ (24.68)	0.00%	\$ -
Rental Office Equip.	5205020	\$	12,264.00	\$ 5,046.00	\$ 848.62	\$ 4,197.38	83.18%	\$ -
Alarm and Sec. Serv.	5208530	\$	2,400.00	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ -
M&R Parts Automotive	5301020	\$	1,500.00	\$ 300.00	\$ 129.83	\$ 170.17	56.72%	\$ -
Food	5304010	\$	17,500.00	\$ 4,150.00	\$ 3,184.34	\$ 965.66	23.27%	\$ 5,045.98
Cell Phone Services	5403040	\$	29,500.00	\$ 10,564.00	\$ 10,821.58	\$ (257.58)	-2.44%	\$ -
Wireless Data Comm.	5403510	\$	15,000.00	\$ 5,463.68	\$ 9,967.65	\$ (4,503.97)	-82.43%	\$ -
Motor Fuel and Lub.	5403545	\$	2,200.00	\$ 665.68	\$ 649.17	\$ 16.51	2.48%	\$ -
DW Other	5407032	\$	4,000.00	\$ 1,200.00	\$ 67.18	\$ 1,132.82	94.40%	\$ -
Subs - Comp. Serv	5203080	\$	77,430.00	\$ 59,700.00	\$ 76,269.96	\$ (16,569.96)	-27.76%	\$ -
<b>Other</b>		\$	<b>424,446.00</b>	<b>\$ 153,885.68</b>	<b>\$ 181,592.75</b>	<b>\$ (27,707.07)</b>	<b>-18.00%</b>	<b>\$ 43,377.02</b>
In Kind Salaries	6501010	\$	182,100.00	\$ 61,392.68	\$ -	\$ 61,392.68	100.00%	\$ -
In Kind Gas & Electricity	6502154	\$	32,897.00	\$ 10,965.67	\$ -	\$ 10,965.67	100.00%	\$ -
In Kind Water & Sewer	6502157	\$	3,636.00	\$ 1,212.04	\$ -	\$ 1,212.04	100.00%	\$ -
In Kind Social Security	6503005	\$	13,930.00	\$ 4,643.32	\$ -	\$ 4,643.32	100.00%	\$ -
In Kind Life Insurance	6503010	\$	182.00	\$ 60.68	\$ -	\$ 60.68	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$	16,654.00	\$ 5,551.32	\$ -	\$ 5,551.32	100.00%	\$ -
In Kind TMRS	6505010	\$	25,330.00	\$ 8,443.32	\$ -	\$ 8,443.32	100.00%	\$ -
In Kind Other Contrc	6602025	\$	7,411,080.00	\$ -	\$ 51,552.51	\$ (51,552.51)	0.00%	\$ -
<b>In Kind</b>		\$	<b>7,959,549.00</b>	<b>\$ 92,269.03</b>	<b>\$ 51,552.51</b>	<b>\$ 40,716.52</b>	<b>44.13%</b>	<b>\$ -</b>
<b>Total</b>		\$	<b>38,702,785.00</b>	<b>\$ 6,590,599.61</b>	<b>\$ 5,310,198.61</b>	<b>\$ 1,280,401.00</b>	<b>19.43%</b>	<b>\$ 19,149,011.65</b>

## Procurement Card Transaction Log

For the Period Ending: May 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
5/31/2024	138000003847	5201040	FBI.gov	Background Check	\$270.00
5/31/2024	138000003848	5201040	FBI.gov	Background Check	\$72.00
5/31/2024	138000003848	5202025	HEB	Flowers for Staff Awards	\$44.00
5/31/2024	138000003849	5201040	FBI.gov	Fingerprints	\$18.00
5/31/2024	138000003849	5202025	Safe Kids	National Car Seat Safety Technician Course	\$200.00
Monthly Total:					\$604.00

IO	GL	Account Name	Amount
138000003847	5201040	Fees to Professional Contractors	\$324.00
138000003848	5201040	Fees to Professional Contractors	\$90.00
138000003848	5202025	Other Contract Services	\$44.00
138000003849	5201040	Fees to Professional Contractors	\$18.00
138000003849	5201025	Education - Classes	\$200.00
Year to Date Total:			\$676.00

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>\$ 10,795,738.00</b>	<b>\$ 1,771,605.01</b>	<b>\$ 9,024,132.99</b>	<b>\$ 3,883,552.00</b>	<b>\$ 765,363.90</b>	<b>\$ 3,118,188.10</b>
FICA	\$ 825,874.00	\$ 131,409.04	\$ 694,464.96	\$ 307,969.00	\$ 56,268.12	\$ 251,700.88
Health Insurance	\$ 1,100,000.00	\$ 192,752.33	\$ 907,247.67	\$ 605,000.00	\$ 222,749.60	\$ 382,250.40
Retirement	\$ 1,002,000.00	\$ 190,853.69	\$ 811,146.31	\$ 105,000.00	\$ 17,482.09	\$ 87,517.91
Worker's Compensation	\$ 40,000.00	\$ 5,691.70	\$ 34,308.30	\$ 30,000.00	\$ 2,148.58	\$ 27,851.42
Classroom Supplies	\$ 396,329.00	\$ -	\$ 396,329.00	\$ -	\$ -	\$ -
Office Supplies	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 32,311.00	\$ -	\$ 32,311.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ -	\$ 32,311.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 14,794,563.00</b>	<b>\$ 2,292,311.77</b>	<b>\$ 12,502,251.23</b>	<b>\$ 4,931,521.00</b>	<b>\$ 1,064,012.29</b>	<b>\$ 3,867,508.71</b>

San Antonio Independent School District GY22-23	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 10,795,738.00	\$ 1,771,605.01	\$ 9,024,132.99	\$ 3,883,552.00	\$ 765,363.90	\$ 3,118,188.10
Fringes	\$ 2,967,874.00	\$ 520,706.76	\$ 2,447,167.24	\$ 1,047,969.00	\$ 298,648.39	\$ 749,320.61
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 698,640.00	\$ -	\$ 698,640.00	\$ -	\$ -	\$ -
Contractual	\$ 332,311.00	\$ -	\$ 332,311.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 14,794,563.00</b>	<b>\$ 2,292,311.77</b>	<b>\$ 12,502,251.23</b>	<b>\$ 4,931,521.00</b>	<b>\$ 1,064,012.29</b>	<b>\$ 3,867,508.71</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>	\$ 187,640.00	\$ 46,390.12	\$ 141,249.88	\$ 47,899.00	\$ 12,208.71	\$ 35,690.29
FICA & Medicare Expense	\$ 14,353.50	\$ 3,573.50	\$ 10,780.00	\$ -	\$ -	\$ -
Life Insurance	\$ 188.00	\$ 34.23	\$ 153.77	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 26,101.00	\$ 6,584.88	\$ 19,516.12	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 32,340.00	\$ 8,288.09	\$ 24,051.91	\$ -	\$ -	\$ -
Office Supplies	\$ 499.90	\$ -	\$ 499.90	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 9,698.00	\$ -	\$ 9,698.00
Binding Printing and Reproduction	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
Other Commodities	\$ 1,918.00	\$ -	\$ 1,918.00	\$ -	\$ -	\$ -
Education - Classess	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
In Kind FICA & SS	\$ -	\$ -	\$ -	\$ 3,634.00	\$ 922.17	\$ 2,711.83
In Kind Life Insurance	\$ -	\$ -	\$ -	\$ 32.00	\$ 7.04	\$ 24.96
In Kind Flex Benefit	\$ -	\$ -	\$ -	\$ 6,520.00	\$ 1,909.27	\$ 4,610.73
In Kind TMRS	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 1,412.51	\$ 3,287.49
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 90.00	\$ 43.95	\$ 46.05
<b>Total:</b>	<b>\$ 271,740.40</b>	<b>\$ 66,870.82</b>	<b>\$ 206,869.58</b>	<b>\$ 72,573.00</b>	<b>\$ 16,503.65</b>	<b>\$ 56,069.35</b>

San Antonio Independent School District GY19-20	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 187,640.00	\$ 46,390.12	\$ 141,249.88	\$ 47,899.00	\$ 12,208.71	\$ 35,690.29
Fringes	\$ 72,982.50	\$ 18,480.70	\$ 54,501.80	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 7,999.90	\$ -	\$ 7,999.90	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -	\$ 9,698.00	\$ -	\$ 9,698.00
Other	\$ 3,118.00	\$ 2,000.00	\$ 3,118.00	\$ 14,976.00	\$ 4,294.94	\$ 10,681.06
<b>Total</b>	<b>\$ 271,740.40</b>	<b>\$ 66,870.82</b>	<b>\$ 206,869.58</b>	<b>\$ 72,573.00</b>	<b>\$ 16,503.65</b>	<b>\$ 56,069.35</b>

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

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

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var ( %)
PERSONNEL	\$ 862,458	\$ 732,499	\$ 727,135	\$ 5,364	0.7%
FRINGE	\$ 338,244	\$ 290,605	\$ 294,558	\$ (3,953)	-1.4%
TRAVEL	\$ 9,330	\$ 4,000	\$ 2,519	\$ 1,481	37.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 78,971	\$ 43,425	\$ 7,131	\$ 36,294	83.6%
CONTRACTUAL	\$ 2,017,337	\$ 1,643,373	\$ 1,649,517	\$ (6,144)	-0.4%
COSA	\$ 78,294	\$ 27,493	\$ 36,767	\$ (9,274)	-33.7%
Blessed Sacrament	\$ 359,082	\$ 299,240	\$ 299,240	\$ -	0.0%
Ella Austin	\$ 430,898	\$ 359,080	\$ 356,279	\$ 2,801	0.8%
Healy Murphy	\$ 574,531	\$ 478,780	\$ 478,780	\$ -	0.0%
Inman Christian	\$ 251,358	\$ 209,470	\$ 209,140	\$ 330	0.2%
Seton Home	\$ 143,633	\$ 119,690	\$ 119,690	\$ -	0.0%
YWCA	\$ 179,541	\$ 149,620	\$ 149,620	\$ -	0.0%
Support Services	\$ -	\$ -	\$ -	\$ -	0.0%
OTHER	\$ 57,181	\$ 42,387	\$ 34,023	\$ 8,364	19.7%
TOTAL FED BUDGET	\$ 3,363,521	\$ 2,756,290	\$ 2,714,884	\$ 41,406	1.5%
NON FED SHARE/IN KIND	\$ 775,585	\$ 257,052	\$ 223,973	\$ 33,079	12.9%
TOTAL BUDGET	\$ 4,139,106	\$ 3,013,342	\$ 2,938,857	\$ 74,485	2.5%

### Variance Explanations:

Personnel Services and Fringe Benefits	\$1.4K Budget adjustment completed in period 5 to offset higher than expected Personnel costs. Variance expected to balance throughout grant year. We are monitoring and will adjust accordingly.
Travel	\$1.4K Travel scheduled, positive variance will reduce.
Supplies	\$36K Lower expenses than expected for Office Supplies and Other Commodities. Remaining amount may be used to offset any overage in Personnel and/or Self-Insurance/Other; Division is working on spending any remaining amounts not needed to offset overages.
Contractual -COSA	(\$6.1K) Teachstone invoices (CLASS) for January greater than expected (\$7.4K). Less expenses than expected for UIW year to date and Q1 deliverables disallowance for Inman (\$330) and Ella Austin (\$2.8K).
Other	\$8.3 Cleaning expense allocation pending will post with the July invoice; Lower expenses than anticipated for Food, Binding & Printing, and Education - Classes.
Non Federal Share/In Kind	\$33K Facility In-Kind JE will post in June; Scheduled to meet our 20% match requirement sooner than expected.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$440,829	\$100,689		
*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	\$40,580	\$34,312	\$6,268	15.4%
(Earmarked costs)					



EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 3,013,341.51	\$ 2,938,856.81	\$ 74,484.70	2.47%	\$ 254,413.18
Regular Salaries	5101010	\$ 862,458.00	\$ 732,499.23	\$ 727,135.47	\$ 5,363.76	0.73%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Personnel Services</b>		<b>\$ 862,458.00</b>	<b>\$ 732,499.23</b>	<b>\$ 727,135.47</b>	<b>\$ 5,363.76</b>	<b>0.73%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 1,480.00	\$ 1,265.67	\$ 1,550.00	\$ (284.33)	-22.46%	\$ -
FICA & Medicare Exp	5103005	\$ 64,627.00	\$ 55,461.05	\$ 54,611.89	\$ 849.16	1.53%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 617.00	\$ 575.29	\$ 518.15	\$ 57.14	9.93%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.00	\$ 17,144.00	\$ 17,144.15	\$ (0.15)	0.00%	\$ -
Retirement Exp	5105010	\$ 118,584.00	\$ 101,287.82	\$ 102,999.19	\$ (1,711.37)	-1.69%	\$ -
Civiln Actv Healthcr	5170040	\$ 135,792.00	\$ 114,871.45	\$ 117,734.44	\$ (2,862.99)	-2.49%	\$ -
<b>Fringe Benefits</b>		<b>\$ 338,244.00</b>	<b>\$ 290,605.28</b>	<b>\$ 294,557.82</b>	<b>\$ (3,952.54)</b>	<b>-1.36%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 9,330.00	\$ 4,000.00	\$ 2,519.29	\$ 1,480.71	37.02%	\$ -
<b>Travel-Official</b>		<b>\$ 9,330.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,519.29</b>	<b>\$ 1,480.71</b>	<b>37.02%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 18,493.00	\$ 32,304.17	\$ (13,811.17)	-74.68%	\$ 10,173.61
Contractual Services	5202020	\$ 1,986,543.00	\$ 1,624,880.00	\$ 1,617,212.39	\$ 7,667.61	0.47%	\$ 218,312.85
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 299,240.00	\$ 299,240.00	\$ -	0.00%	\$ -
	5202020	\$ 430,898.00	\$ 359,080.00	\$ 356,279.16	\$ 2,800.84	0.78%	\$ -
	5202020	\$ 574,531.00	\$ 478,780.00	\$ 478,780.00	\$ -	0.00%	\$ -
	5202020	\$ 251,358.00	\$ 209,470.00	\$ 209,140.09	\$ 329.91	0.16%	\$ -
	5202020	\$ 143,633.00	\$ 119,690.00	\$ 119,690.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 149,620.00	\$ 149,620.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 9,000.00	\$ 4,463.14	\$ 4,536.86	0.00%	\$ -
	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Contractual</b>		<b>\$ 2,017,337.00</b>	<b>\$ 1,643,373.00</b>	<b>\$ 1,649,516.56</b>	<b>\$ (6,143.56)</b>	<b>-0.37%</b>	<b>\$ 228,486.46</b>
Office Supplies	5302010	\$ 18,263.00	\$ 13,389.00	\$ 700.22	\$ 12,688.78	94.77%	\$ 204.37
Computer Software	5304075	\$ 2,160.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Other Commodities	5304080	\$ 38,390.00	\$ 25,536.00	\$ 6,431.24	\$ 19,104.76	74.82%	\$ 14,689.78
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%	\$ -
<b>Supplies</b>		<b>\$ 78,971.00</b>	<b>\$ 43,425.00</b>	<b>\$ 7,131.46</b>	<b>\$ 36,293.54</b>	<b>83.58%</b>	<b>\$ 14,958.43</b>
Education - Classes	5201025	\$ 11,439.00	\$ 8,049.00	\$ 5,001.83	\$ 3,047.17	37.86%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 188.81	\$ (188.81)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ 5,250.00	\$ 1,463.81	\$ 3,786.19	72.12%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 1,549.00	\$ 2,366.39	\$ (817.39)	-52.77%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 180.00	\$ 1,084.75	\$ (904.75)	-502.64%	\$ 396.66
Cleaning Services	5204060	\$ 12,063.00	\$ 10,527.00	\$ 5,326.71	\$ 5,200.29	49.40%	\$ 10,130.40
Rental Office Equip.	5205020	\$ 1,586.00	\$ 1,200.00	\$ 546.10	\$ 653.90	54.49%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 48.00	\$ -	\$ 48.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 4,295.00	\$ 579.19	\$ 3,715.81	86.51%	\$ 441.23
Cell Phone Services	5403040	\$ 2,530.00	\$ 2,025.00	\$ 3,312.80	\$ (1,287.80)	-63.60%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 1,125.00	\$ 1,088.34	\$ 36.66	3.26%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 4,093.00	\$ 1,787.92	\$ 2,305.08	56.32%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 349.00	\$ 208.02	\$ 140.98	40.40%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 1,085.00	\$ 2,107.61	\$ (1,022.61)	-94.25%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 1,508.00	\$ 8,817.76	\$ (7,309.76)	-484.73%	\$ -
<b>Other</b>		<b>\$ 57,181.00</b>	<b>\$ 42,387.00</b>	<b>\$ 34,022.91</b>	<b>\$ 8,364.09</b>	<b>19.73%</b>	<b>\$ 10,968.29</b>
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 257,052.00	\$ 223,973.30	\$ 33,078.70	12.87%	\$ -
<b>In Kind</b>		<b>\$ 775,585.00</b>	<b>\$ 257,052.00</b>	<b>\$ 223,973.30</b>	<b>\$ 33,078.70</b>	<b>12.87%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 4,139,106.00</b>	<b>\$ 3,013,341.51</b>	<b>\$ 2,938,856.81</b>	<b>\$ 74,484.70</b>	<b>2.47%</b>	<b>\$ 254,413.18</b>

## Procurement Card Transaction Log

YTD For the Period Ending: May 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
5/31/2024	138000003522	5304080	Tec Laboratories	33 Non-toxic, chemical/pesticide free & safe for children older than 6 months head lice treatment for EHS-CCP children.	\$ 494.67
Monthly Total:					\$494.67

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 54.00
138000003524	5207010	Travel-Official	\$ 1,405.44
138000003522	5304010	Food	\$ 92.80
138000003524	5201025	Education - Classes	\$ 190.00
Year to Date Total:			\$2,236.91