

EHS/HS Fiscal Reports GY 25-26 as of March 31, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,932,817	\$944,708	\$974,325	(\$29,617)	-3.1%
FRINGE	\$2,399,552	\$393,678	\$415,857	(\$22,178)	-5.6%
TRAVEL	\$14,921	\$1,442	\$0	\$1,442	100.0%
SUPPLIES	\$95,436	\$8,318	\$687	\$7,631	91.7%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,594,264	\$68,518	\$10,559	\$52,973	77.3%
COSA	\$286,694	\$27,518	\$10,559	\$11,973	43.5%
Edgewood	\$6,924,666	\$0	\$0	\$0	0.0%
San Antonio ISD	\$14,772,256	\$0	\$0	\$0	0.0%
BSA	\$336,908	\$0	\$0	\$0	0.0%
SAMH	\$273,740	\$41,000	\$0	\$41,000	100.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$421,122	\$111,292	96,455.03	\$14,837	13.3%
TOTAL FEDERAL BUDGET	\$31,458,112	\$1,527,957	\$1,497,883	\$25,087	1.6%
Non Federal/In Kind	7,864,528.00	48,369.66	-	\$48,370	100.0%
TOTAL BUDGET*	\$39,322,640	\$1,576,326	\$1,497,883	\$73,457	4.7%

Variance Explanations:

Personnel Salaries Fringe Benefits	(\$51.8k) - Variance attributed to salary increases and retirement contribution increases at the beginning of the grant year. Will be monitored as the year progresses and adjustments will be made if needed.
Travel	\$1.4k - No current encumbrances. Limited utilization of funding due to the start of the grant year. Travel typically starts to pick up in April and this variance will decrease as the year progresses.
Supplies	\$7.6k - \$4.4k currently encumbered in supplies from various vendors and shopping carts. Activity will continue to pick up as the grant year progresses.
Contractual	
COSA	\$12k - Pending February/March invoices from UIW. Prior grant year reflects UIW billing beginning in April. Will see this variance decrease in subsequent PC Reports.
EISD	EISD has 45 days to bill the City. EISD submitted invoices on 4/15/25. February's HS invoice is \$419,168.87 and EHS Invoice is \$132,563.98. Currently going through our approval process and will reflect accurately in subsequent PC Reports.
SAISD	SAISD has 45 days to bill the City. SAISD submitted an invoice on 4/15/25. February's HS invoice is \$1,169,712.17. Currently going through our approval process and will reflect accurately in subsequent PC Reports.
BSA	BSA has 45 days to bill the City. February invoice running slightly late, but will be processed in April business and will be reflected accurately in subsequent PC Reports.
SAMH	\$41k - SAMH submitted February invoice on 4/11/25 in the amount of \$17,078.90. Currently going through our approval process and will reflect accurately in subsequent PC Reports.
Other	\$14.8k - \$10,800 Selrico Cleaning Service expense for March services will be processed in April business. Less expenses than expected for Binding & Printing.
Non Federal/In Kind	No InKind contributions recorded YTD. April report will reflect In-Kind for ISD's February invoices.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,898,396	\$224,682	\$286,872		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$273,788	\$31,662	\$15,826	\$15,835	50.01%
EHS Training and Technical Assistance**	\$49,166	\$870	\$598	\$273	31.35%

Procurement Card Transaction Log

For the Period Ending: March 31, 2025

Date	IO	GL	Vendor	Purpose	Amount
3/31/2025	138000004088	5201040	FBI.gov	Fingerprints Monica Mojica	\$18.00
3/31/2025	138000004088	5201040	FBI.gov	Fingerprints Melissa Benavidez	\$18.00
Monthly Total:					\$36.00

IO	GL	Account Name	Amount
138000004088	5201040	Fees to Professional Contractors	\$72.00
Year to Date Total:			\$72.00

Early Head Start/Head Start GY 2025-2026

GRANT SUMMARY		TOTAL				
		BUDGET		YEAR TO DATE		
Description	GL	YTD Budget	Actual	Variance \$	Variance %	
				\$ -	0.00%	
Regular Salaries	5101010	\$ 5,932,817.00	\$ 944,708.00	\$ 973,880.56	\$ (29,172.56)	-3.09%
Overtime Salaries	5101020	\$ -	\$ -	\$ 440.45	\$ (440.45)	0.00%
Shift Differential	5101040	\$ -	\$ -	\$ 4.20	\$ (4.20)	0.00%
Personnel Services		5,932,817.00	944,708.00	974,325.21	\$ (29,617.21)	-3.14%
Language Skill Pay	5101050	\$ 31,800.00	\$ 5,414.00	\$ 5,250.00	\$ 164.00	3.03%
FICA & Medicare Exp	5103005	\$ 461,822.00	\$ 69,104.20	\$ 76,253.59	\$ (7,149.39)	-10.35%
Life Insurance	5103010	\$ 6,037.00	\$ 815.88	\$ 736.66	\$ 79.22	9.71%
Pers Leave Buy Back	5103035	\$ 72,270.00	\$ -	\$ -	\$ -	0.00%
Retirement Exp	5105010	\$ 839,731.00	\$ 139,952.80	\$ 156,626.67	\$ (16,673.87)	-11.91%
Civiln Actv Healthcr	5170040	\$ 987,892.00	\$ 178,391.50	\$ 176,989.82	\$ 1,401.68	0.79%
Fringe Benefits		2,399,552.00	393,678.38	415,856.74	\$ (22,178.36)	-5.63%
Travel-Official	5207010	\$ 14,921.00	\$ 1,442.00	\$ -	\$ 721.00	50.00%
Travel-Official		14,921.00	1,442.00	-	1,442.00	100.00%
Fees to Prof Contr.	5201040	\$ 51,454.00	\$ 7,114.00	\$ 106.83	\$ 2,021.00	98.25%
Contractual Services	5202020	\$ 191,736.00	\$ 18,904.00	\$ 10,452.06	\$ (271.75)	-3.82%
Contractual - Subrecipients	5202040	\$ 22,077,334.00	\$ 1,500.00	\$ -	\$ -	0.00%
EISD	5202040	\$ 6,924,666.00	\$ -	\$ -	\$ -	0.00%
SAISD	5202040	\$ 14,772,256.00	\$ -	\$ -	\$ -	0.00%
BSA	5202040	\$ 336,908.00	\$ -	\$ -	\$ -	0.00%
UIW	5202020	\$ 79,271.00	\$ 13,212.00	\$ -	\$ 13,212.00	100.00%
SAMH	6102100	\$ 273,740.00	\$ 41,000.00	\$ -	\$ 41,000.00	100.00%
Direct	5202020	\$ 48,965.00	\$ 1,000.00	\$ 725.22	\$ 274.78	27.48%
TTA	5202020	\$ 104,504.00	\$ 6,192.00	\$ 9,404.34	\$ (3,212.34)	-51.88%
TTA	5202040	\$ 2,500.00	\$ -	\$ 322.50	\$ (322.50)	0.00%
Contractual		22,594,264.00	68,518.00	10,558.89	\$ 57,959.11	84.59%
Office Supplies	5302010	\$ 38,786.00	\$ 1,298.00	\$ 687.24	\$ 159.00	12.25%
Other Commodities	5304080	\$ 39,066.00	\$ 4,300.00	\$ -	\$ 2,150.00	50.00%
Cap<5000 - Comp Equ.	5501000	\$ 12,584.00	\$ 2,220.00	\$ -	\$ 2,000.00	90.09%
Cap<5000 - M&E Other	5501055	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%
Cap<5000 - Furn &Fix	5501065	\$ 2,500.00	\$ 500.00	\$ -	\$ 500.00	100.00%
Supplies		95,436.00	8,318.00	687.24	\$ 7,630.76	91.74%
Education - Classes	5201025	\$ 46,520.00	\$ 5,676.00	\$ 3,914.71	\$ 1,761.29	31.03%
Adv and Publications	5203040	\$ 12,700.00	\$ -	\$ -	\$ -	0.00%
Binding & Printing	5203060	\$ 46,511.00	\$ 6,070.88	\$ 2,238.57	\$ 3,832.31	63.13%
Subs to Publications	5203070	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
Transportation Fees	5203090	\$ 10,500.00	\$ 1,480.00	\$ 1,694.90	\$ (214.90)	-14.52%
Maint & Rep - Cmrc	5204020	\$ 1,300.00	\$ 170.00	\$ -	\$ 170.00	100.00%
Maint - Buildings	5204050	\$ 14,330.00	\$ 2,120.00	\$ 368.04	\$ 1,751.96	82.64%
Cleaning Services	5204060	\$ 111,070.00	\$ 19,082.50	\$ 10,800.00	\$ 8,282.50	43.40%
Maint.- Repair Auto	5204090	\$ 450.00	\$ -	\$ -	\$ -	0.00%
Mail and Parcel Post	5205010	\$ 220.00	\$ -	\$ -	\$ -	0.00%
Rental Office Equip.	5205020	\$ 10,450.00	\$ 649.00	\$ -	\$ 649.00	100.00%
Rental of Facilities	5206010	\$ -	\$ -	\$ 2,837.50	\$ (2,837.50)	0.00%
Alarm and Sec. Serv.	5208530	\$ 350.00	\$ -	\$ -	\$ -	0.00%
M&R Parts Automotive	5301020	\$ 1,500.00	\$ 200.00	\$ -	\$ 200.00	100.00%
Food	5304010	\$ 19,500.00	\$ 1,330.00	\$ 543.61	\$ 786.39	59.13%
Cell Phone Services	5403040	\$ 26,000.00	\$ 3,719.00	\$ 2,541.45	\$ 1,177.55	31.66%
Wireless Data Comm.	5403510	\$ 26,000.00	\$ 4,910.00	\$ 2,340.28	\$ 2,569.72	52.34%
Motor Fuel and Lub.	5403545	\$ 1,275.00	\$ 140.00	\$ -	\$ 140.00	100.00%
DW Other	5407032	\$ 3,700.00	\$ 500.00	\$ -	\$ 500.00	100.00%
Subs - Comp. Serv	5203080	\$ 87,746.00	\$ 65,245.00	\$ 69,175.97	\$ (3,930.97)	-6.02%
Other		421,122.00	111,292.38	96,455.03	\$ 14,837.35	13.33%
In Kind Salaries	6501010	\$ 194,855.00	\$ 32,476.00	\$ -	\$ 32,476.00	100.00%
In Kind Gas & Electricity	6502154	\$ 32,897.00	\$ 5,483.00	\$ -	\$ 5,483.00	100.00%
In Kind Water & Sewer	6502157	\$ 3,636.00	\$ 606.00	\$ -	\$ 606.00	100.00%
In Kind Social Security	6503005	\$ 14,906.00	\$ 2,482.00	\$ -	\$ 2,482.00	100.00%
In Kind Life Insurance	6503010	\$ 194.00	\$ 30.34	\$ -	\$ 30.34	100.00%
In Kind - Flex Benefit	6504030	\$ 16,654.00	\$ 2,775.66	\$ -	\$ 2,775.66	100.00%
In Kind TMRS	6505010	\$ 27,105.00	\$ 4,516.66	\$ -	\$ 4,516.66	100.00%
In Kind Other Contrc	6602025	\$ 7,574,281.00	\$ -	\$ -	\$ -	0.00%
In Kind		7,864,528.00	48,369.66	-	\$ 48,369.66	100.00%
Total		39,322,640.00	1,576,326.42	1,497,883.11	78,443.31	4.98%