

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 March 31, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,805,609	\$5,805,609	\$5,929,041	(\$123,432)	-2.1%
FRINGE	\$2,459,791	\$2,459,791	\$2,426,101	\$33,690	1.4%
TRAVEL	\$20,966	\$20,966	\$16,590	\$4,376	20.9%
SUPPLIES	\$104,871	\$104,871	\$117,271	(\$12,400)	-11.8%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,570,114	\$22,560,633	\$22,368,592	\$192,041	0.9%
COSA	\$319,584	\$310,103	\$250,734	\$59,369	19.1%
Edgewood	\$6,942,494	\$6,942,494	\$6,919,098	\$23,396	0.3%
San Antonio ISD	\$14,772,256	\$14,772,256	\$14,740,368	\$31,888	0.2%
BSA	\$262,040	\$262,040	\$186,829	\$75,211	28.7%
SAMH	\$273,740	\$273,740	\$271,564	\$2,176	0.8%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$496,761	\$494,226	\$487,929	\$6,297	1.3%
TOTAL FEDERAL BUDGET	\$31,458,112	\$31,446,096	\$31,345,523	\$100,573	0.3%
Non Federal/In Kind	7,685,809.00	7,685,809.00	7,340,952.94	\$344,856	4.5%
TOTAL BUDGET*	\$39,143,921	\$39,131,905	\$38,686,476	\$445,429	1.1%

Variance Explanations:

Personnel Salaries	(\$90K) Within 1% variance, slight overage due to some positions receiving a salary compression adjustment beginning in October
Fringe Benefits	2024. Any overage can be absorbed by savings from other categories.
Travel	\$4.3K Slight savings due to less travel than expected in grant year, savings expected by end of closeout.
Supplies	(\$12.4K) Due to an unbudgeted bulk computer purchase in the beginning of the grant year, purchase was meant for GY23-24 but received too late and was posted to GY24-25.
Contractual	
COSA	\$59.4K Savings due to the termination of T&TA and Nutrition Services contracts, general underutilization of contractual services throughout grant year.
EISD	\$24K All GY24-25 invoices have been submitted/approved. Final HS invoice was approved in beginning of April and will reflect in last closeout report bringing final variance to \$21.4K.
SAISD	\$32K All invoices submitted/approved with exception of a Final invoice currently in review. If approved variance will be \$0 by end of closeout.
BSA	\$75.2K All invoices submitted/approved. Final invoices approved in early April, will reflect in closeout report. Final variance will be approximately \$33.1K.
SAMH	\$2.2K All invoices submitted/approved, within 1% variance.
Other	
Non Federal/In Kind	\$344.9K All in-kind amounts from invoices have been posted. Some in-kind amounts from facility usage will be calculated before end of month and reflected in closeout report.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,871,588	\$5,802,971	\$2,872,600		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$274,941	\$274,941	\$273,056	\$1,885	0.69%
EHS Training and Technical Assistance**	\$50,286	\$48,543	\$23,689	\$24,854	51.20%

Procurement Card Transaction Log

For the Period Ending: March 31, 2025

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions in March		
Monthly Total:					\$0.00

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 BUDGET	YEAR TO DATE				Encumbrance
Description	GL		YTD Budget	Actual	Variance \$	Variance %	
Regular Salaries	5101010	\$ 5,805,609.00	\$ 5,805,609.00	\$ 5,901,185.16	\$ (95,576.16)	-1.65%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 1,136.73	\$ (1,136.73)	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 8.11	\$ (8.11)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 26,710.92	\$ (26,710.92)	0.00%	\$ -
Personnel Services		5,805,609.00	5,805,609.00	5,929,040.92	\$ (123,431.92)	-2.13%	\$ -
Language Skill Pay	5101050	\$ 31,800.00	\$ 31,800.00	\$ 28,850.00	\$ 150.00	0.47%	\$ -
FICA & Medicare Exp	5103005	\$ 467,657.97	\$ 467,657.97	\$ 441,931.17	\$ 20.84	0.00%	\$ -
Life Insurance	5103010	\$ 6,113.00	\$ 6,113.00	\$ 4,227.78	\$ 256.43	4.19%	\$ -
Pers Leave Buy Back	5103035	\$ 119,453.00	\$ 119,453.00	\$ 89,751.07	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 850,342.00	\$ 850,342.00	\$ 844,945.97	\$ 3,194.33	0.38%	\$ -
Civiln Actv Healthcr	5170040	\$ 984,425.00	\$ 984,425.00	\$ 1,016,394.76	\$ (3,621.09)	-0.37%	\$ -
Fringe Benefits		2,459,790.97	2,459,790.97	2,426,100.75	\$ 33,690.22	1.37%	\$ -
Travel-Official	5207010	\$ 20,966.00	\$ 20,966.00	\$ 16,590.20	\$ (1,133.89)	-5.41%	\$ -
Travel-Official		20,966.00	20,966.00	16,590.20	\$ 4,375.80	20.87%	\$ -
Fees to Prof Contr.	5201040	\$ 81,835.00	\$ 76,556.37	\$ 48,648.44	\$ 27,907.93	36.45%	\$ -
Contractual Services	5202020	\$ 194,245.00	\$ 190,042.68	\$ 158,537.32	\$ 31,505.36	16.58%	\$ 663.75
Contractual - Subrecipients	5202040	\$ 22,020,294.00	\$ 22,020,294.00	\$ 21,889,798.14	\$ 130,495.86	0.59%	\$ 86,501.17
EISD	5202040	\$ 6,942,494.00	\$ 6,942,494.00	\$ 6,919,097.60	\$ 23,396.40	0.34%	\$ 21,452.77
SAISD	5202040	\$ 14,772,256.00	\$ 14,772,256.00	\$ 14,740,368.00	\$ 31,888.00	0.22%	\$ 31,888.00
BSA	5202040	\$ 262,040.00	\$ 262,040.00	\$ 186,828.54	\$ 75,211.46	28.70%	\$ 33,160.40
UIW	5202020	\$ 79,271.00	\$ 79,271.00	\$ 78,975.92	\$ 295.08	0.37%	\$ -
SAMH	8102100	\$ 273,740.00	\$ 273,740.00	\$ 271,563.95	\$ 2,176.05	0.79%	\$ -
Direct	5202020	\$ 44,616.00	\$ 40,413.68	\$ 13,027.50	\$ 27,386.18	67.76%	\$ -
TTA	5202020	\$ 60,140.00	\$ 60,140.00	\$ 61,030.22	\$ (890.22)	-1.48%	\$ -
TTA	5202040	\$ 43,504.00	\$ 43,504.00	\$ 43,504.00	\$ -	0.00%	\$ -
Direct - EHS	5202020	\$ 7,718.00	\$ 7,718.00	\$ 4,203.68	\$ 3,514.32	45.53%	\$ 663.75
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%	\$ -
Contractual		22,570,114.00	22,560,633.05	22,368,591.85	\$ 192,041.20	0.85%	\$ 87,164.92
Office Supplies	5302010	\$ 30,930.00	\$ 30,930.00	\$ 31,284.14	\$ (354.14)	-1.14%	\$ -
Computer Software	5304075	\$ -	\$ -	\$ 30.53	\$ (30.53)	0.00%	\$ -
Other Commodities	5304080	\$ 56,290.00	\$ 56,290.00	\$ 59,332.96	\$ (3,042.96)	-5.41%	\$ -
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%	\$ -
Supplies		104,871.00	104,871.00	117,270.62	\$ (12,399.62)	-11.82%	\$ -
Education - Classes	5201025	\$ 59,218.00	\$ 58,441.76	\$ 52,743.73	\$ 5,698.03	9.75%	\$ -
Adv and Publications	5203040	\$ 12,700.00	\$ 12,700.00	\$ 2,761.16	\$ 9,938.84	78.26%	\$ -
Membership Dues	5203050	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%	\$ -
Binding & Printing	5203060	\$ 46,259.00	\$ 45,738.14	\$ 37,407.49	\$ 8,330.65	18.21%	\$ -
Subs to Publications	5203070	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Transportation Fees	5203090	\$ 19,500.00	\$ 19,500.00	\$ 20,755.18	\$ (1,255.18)	-6.44%	\$ -
Maint & Rep - Cmrci	5204020	\$ 450.00	\$ 450.00	\$ 8,357.71	\$ (7,907.71)	-1757.27%	\$ -
Maint - Buildings	5204050	\$ 16,781.00	\$ 16,781.00	\$ 42,833.03	\$ (26,052.03)	-155.25%	\$ -
Cleaning Services	5204060	\$ 143,918.00	\$ 143,918.00	\$ 107,626.18	\$ 36,291.82	25.22%	\$ -
Maint.- Repair Auto	5204090	\$ 2,000.00	\$ 2,000.00	\$ 742.98	\$ 1,257.02	62.85%	\$ -
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	\$ 13,585.68	\$ (1,321.68)	-10.78%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 935.10	\$ (935.10)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	100.00%	\$ -
M&R Parts Automotive	5301020	\$ 1,500.00	\$ 1,500.00	\$ 649.91	\$ 850.09	56.67%	\$ -
Food	5304010	\$ 27,261.00	\$ 27,261.00	\$ 28,733.91	\$ (1,472.91)	-5.40%	\$ -
Cell Phone Services	5403040	\$ 29,500.00	\$ 28,412.26	\$ 36,369.95	\$ (7,957.69)	-28.01%	\$ -
Domain Names	5403060	\$ -	\$ -	\$ 126.51	\$ (126.51)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 25,000.00	\$ 25,000.00	\$ 31,203.61	\$ (6,203.61)	-24.81%	\$ -
Motor Fuel and Lub.	5403545	\$ 2,200.00	\$ 2,200.00	\$ 1,883.27	\$ 316.73	14.40%	\$ -
DW Other	5407032	\$ 4,000.00	\$ 3,850.00	\$ 378.34	\$ 3,471.66	90.17%	\$ -
Subs - Comp. Serv	5203080	\$ 77,430.00	\$ 77,430.00	\$ 78,042.91	\$ (612.91)	-0.79%	\$ -
Relocation Expenses	5407060	\$ 12,350.00	\$ 12,350.00	\$ 16,372.00	\$ (4,022.00)	-32.57%	\$ -
Other		496,761.00	494,226.16	487,928.71	\$ 6,297.45	1.27%	\$ -
In Kind Salaries	6501010	\$ 182,100.00	\$ 182,100.00	\$ -	\$ 182,100.00	100.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 32,897.00	\$ 32,897.00	\$ -	\$ 32,897.00	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 3,636.00	\$ 3,636.00	\$ -	\$ 3,636.00	100.00%	\$ -
In Kind Social Security	6503005	\$ 13,930.00	\$ 13,930.00	\$ -	\$ 13,930.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 182.00	\$ 182.00	\$ -	\$ 182.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 16,654.00	\$ 16,654.00	\$ -	\$ 16,654.00	100.00%	\$ -
In Kind TMRS	6505010	\$ 25,330.00	\$ 25,330.00	\$ -	\$ 25,330.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 7,411,080.00	\$ 7,411,080.00	\$ 7,340,952.94	\$ 70,127.06	0.95%	\$ -
In Kind		7,685,809.00	7,685,809.00	7,340,952.94	\$ 344,856.06	4.49%	\$ -
Total		39,143,920.97	39,131,905.18	38,686,475.99	445,429.19	1.14%	\$ 87,164.92

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 10,957,349.00	\$ 10,794,271.90	\$ 163,077.10	\$ 3,883,552.00	\$ 4,340,974.74	\$ (1,184,901.84)
FICA	\$ 748,495.00	\$ 805,421.98	\$ (56,926.98)	\$ 307,969.00	\$ 303,563.60	\$ 4,405.40
Health Insurance	\$ 1,129,842.00	\$ 1,160,637.65	\$ (30,795.65)	\$ 605,000.00	\$ 659,777.28	\$ (54,777.28)
Retirement	\$ 1,074,296.00	\$ 1,166,349.97	\$ (92,053.97)	\$ 105,000.00	\$ 104,484.47	\$ 515.53
Worker's Compensation	\$ 31,373.00	\$ 30,032.30	\$ 1,340.70	\$ 30,000.00	\$ 11,969.85	\$ 18,030.15
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Supplies	\$ 331,129.00	\$ 324,266.22	\$ 6,862.78	\$ -	\$ -	\$ -
Office Supplies	\$ 4,049.00	\$ 2,468.24	\$ 1,580.76	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,000.00	\$ 40,451.88	\$ 4,548.12	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ 14,381.19	\$ 618.81	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 105,000.00	\$ 102,991.57	\$ 2,008.43	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 298,835.00	\$ 299,095.10	\$ (260.10)	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 14,772,679.00	\$ 14,740,368.00	\$ 32,311.00	\$ 4,931,521.00	\$ 5,420,769.94	\$ (1,216,728.04)

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 10,957,349.00	\$ 10,794,271.90	\$ 163,077.10	\$ 3,883,552.00	\$ 4,340,974.74	\$ (1,184,901.84)
Fringes	\$ 2,984,006.00	\$ 3,162,441.90	\$ (178,435.90)	\$ 1,047,969.00	\$ 1,079,795.20	\$ (31,826.20)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 500,178.00	\$ 484,559.10	\$ 15,618.90	\$ -	\$ -	\$ -
Contractual	\$ 331,146.00	\$ 299,095.10	\$ 32,050.90	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,772,679.00	\$ 14,740,368.00	\$ 32,311.00	\$ 4,931,521.00	\$ 5,420,769.94	\$ (1,216,728.04)

Edgewood Independent School District GY24-25-HS	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,987,522.00	\$ 3,962,093.49	\$ 25,428.51	\$ 1,439,754.00	\$ 1,539,826.88	\$ (100,072.88)
FICA	\$ 53,052.00	\$ 79,174.28	\$ (26,122.28)	\$ 19,622.00	\$ 21,174.05	\$ (1,552.05)
Health Insurance	\$ 293,238.00	\$ 301,905.54	\$ (8,667.54)	\$ 115,200.00	\$ 93,539.83	\$ 21,660.17
Retirement	\$ 392,483.00	\$ 415,990.24	\$ (23,507.24)	\$ 120,128.00	\$ 77,936.77	\$ 42,191.23
Worker's Compensation	\$ 76,249.00	\$ 80,517.15	\$ (4,268.15)	\$ 15,627.00	\$ 19,688.73	\$ (4,061.73)
Classroom Supplies	\$ 25,249.00	\$ 25,891.90	\$ (642.90)	\$ -	\$ -	\$ -
Office Supplies	\$ 5,545.00	\$ 3,204.16	\$ 2,340.84	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 6,439.00	\$ 5,458.40	\$ 980.60	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 5,439.00	\$ 9,727.29	\$ (4,288.29)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 16,000.00	\$ 3,528.42	\$ 12,471.58	\$ -	\$ -	\$ -
Cap <5000 - Machinery & Equipment	\$ -	\$ 8,643.64	\$ (8,643.64)	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 25,391.00	\$ 21,664.81	\$ 3,726.19	\$ -	\$ -	\$ -
CPR	\$ 4,550.00	\$ -	\$ 4,550.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ -	\$ 7,072.92	\$ (7,072.92)	\$ -	\$ -	\$ -
Building Improvements	\$ 240,720.00	\$ 191,285.36	\$ 49,434.64	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 35,986.00	\$ 28,291.68	\$ 7,694.32	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 11,193.00	\$ -	\$ 11,193.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,420.00	\$ 1,713.65	\$ (293.65)	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 6,000.00	\$ 6,500.70	\$ (500.70)	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 2,000.00	\$ 723.20	\$ 1,276.80	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 400.00	\$ 500.80	\$ (100.80)	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 44,557.70	\$ (10,682.70)	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 24,999.64	\$ 0.36	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ 3,565.00	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ 6,963.33	\$ (6,963.33)
Total:	\$ 5,251,316.00	\$ 5,227,009.97	\$ 24,306.03	\$ 1,710,331.00	\$ 1,759,129.59	\$ (48,798.59)

Edgewood Independent School District GY24-25-HS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,987,522.00	\$ 3,962,093.49	\$ 25,428.51	\$ 1,439,754.00	\$ 1,539,826.88	\$ (100,072.88)
Fringes	\$ 815,022.00	\$ 877,587.21	\$ (62,565.21)	\$ 270,577.00	\$ 212,339.38	\$ 58,237.62
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 84,063.00	\$ 78,118.62	\$ 5,944.38	\$ -	\$ -	\$ -
Contractual	\$ 281,256.00	\$ 226,649.96	\$ 54,606.04	\$ -	\$ -	\$ -
Other	\$ 83,453.00	\$ 82,560.69	\$ 892.31	\$ -	\$ 6,963.33	\$ (6,963.33)
Total	\$ 5,251,316.00	\$ 5,227,009.97	\$ 24,306.03	\$ 1,710,331.00	\$ 1,759,129.59	\$ (48,798.59)

Edgewood Independent School District GY24-25 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 1,156,032.00	\$ 1,175,880.07	\$ (19,848.07)	\$ 56,850.00	\$ 89,000.05	\$ (32,150.05)
FICA	\$ 15,562.00	\$ 17,148.33	\$ (1,586.33)	\$ 1,500.00	\$ 1,387.71	\$ 112.29
Health Insurance	\$ 73,508.00	\$ 71,419.09	\$ 2,088.91	\$ 25,000.00	\$ 3,557.29	\$ 21,442.71
Retirement	\$ 122,141.00	\$ 138,838.90	\$ (16,697.90)	\$ 10,500.00	\$ 4,639.96	\$ 5,860.04
Worker's Compensation	\$ 34,245.00	\$ 38,593.42	\$ (4,348.42)	\$ 1,500.00	\$ 2,058.10	\$ (558.10)
Equipment >\$5,000 per unit cost, enter specific data	\$ 7,670.00	\$ -	\$ 7,670.00	\$ -	\$ -	\$ -
Classroom and Program Supplies	\$ 63,000.00	\$ 65,012.30	\$ (2,012.30)	\$ -	\$ -	\$ -
Office Supplies	\$ 7,767.00	\$ 5,484.37	\$ 2,282.63	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,206.00	\$ 5,878.17	\$ (2,672.17)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,704.00	\$ 2,794.82	\$ (1,090.82)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 15,974.00	\$ 22,599.05	\$ (6,625.05)	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 16,747.00	\$ 11,697.49	\$ 5,049.51	\$ -	\$ -	\$ -
CPR	\$ 1,625.00	\$ 1,125.00	\$ 500.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of faci	\$ -	\$ -	\$ -	\$ 473,919.00	\$ 424,734.86	\$ 49,184.14
Building Improvements	\$ 130,000.00	\$ 103,137.62	\$ 26,862.38	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Class CDA	\$ 8,000.00	\$ 3,137.66	\$ 4,862.34	\$ -	\$ -	\$ -
Advertising and Publications	\$ 8,000.00	\$ 4,948.63	\$ 3,051.37	\$ -	\$ -	\$ -
Subscriptions	\$ 5,370.00	\$ -	\$ 5,370.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ 438.81	\$ 61.19	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ 205.80	\$ (205.80)	\$ -	\$ -	\$ -
Food for Staff Training	\$ 3,500.00	\$ 4,212.49	\$ (712.49)	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,050.00	\$ 3,269.88	\$ (2,219.88)	\$ -	\$ -	\$ -
Food For Adults	\$ 21,470.00	\$ 14,602.79	\$ 6,867.21	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 1,210.95	\$ 1,789.05	\$ -	\$ -	\$ -
Misc Fee	\$ 1,300.00	\$ 451.99	\$ 848.01	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,701,371.00	\$ 1,692,087.63	\$ 9,283.37	\$ 572,469.00	\$ 525,377.97	\$ 47,091.03

Edgewood Independent School District GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 1,156,032.00	\$ 1,175,880.07	\$ (19,848.07)	\$ 56,850.00	\$ 89,000.05	\$ (32,150.05)
Fringes	\$ 245,456.00	\$ 265,999.74	\$ (20,543.74)	\$ 38,500.00	\$ 11,643.06	\$ 26,856.94
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 7,670.00	\$ -	\$ 7,670.00	\$ -	\$ -	\$ -
Supplies	\$ 108,398.00	\$ 113,466.20	\$ (5,068.20)	\$ -	\$ -	\$ -
Contractual	\$ 131,625.00	\$ 104,262.62	\$ 27,362.38	\$ 473,919.00	\$ 424,734.86	\$ 49,184.14
Other	\$ 52,190.00	\$ 32,479.00	\$ 19,711.00	\$ 3,200.00	\$ -	\$ 3,200.00
Total	\$ 1,701,371.00	\$ 1,692,087.63	\$ 9,283.37	\$ 572,469.00	\$ 525,377.97	\$ 47,091.03

Blessed Sacrament Implementation GY24-25 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 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	\$ 21,846.83	\$ (3,846.83)	\$ -	\$ -	\$ -
Office Supplies	\$ 2,122.00	\$ 998.91	\$ 1,123.09	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 1,000.00	\$ 202.83	\$ 797.17	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 3,000.00	\$ 4,491.15	\$ (1,491.15)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ 82.28	\$ 2,417.72	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
CPR	\$ 400.00	\$ 512.00	\$ (112.00)	\$ -	\$ -	\$ -
Building Improvements	\$ 77,411.00	\$ 79,107.08	\$ (1,696.08)	\$ -	\$ -	\$ -
Contractors for hire for room repairs	\$ 7,000.00	\$ 5,191.92	\$ 1,808.08	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 1,000.00	\$ 732.00	\$ 268.00	\$ -	\$ -	\$ -
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	\$ 1,020.18	\$ 479.82	\$ -	\$ -	\$ -
BSA FMV Building In-Kind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 149,737.00	\$ 137,555.78	\$ 12,181.22	\$ -	\$ -	\$ -

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	\$ 27,622.00	\$ 0.00	\$ -	\$ -	\$ -
Contractual	\$ 84,811.00	\$ 84,811.00	\$ (0.00)	\$ -	\$ -	\$ -
Other	\$ 5,000.00	\$ 1,818.78	\$ 3,181.22	\$ -	\$ -	\$ -
Total	\$ 149,737.00	\$ 137,555.78	\$ 12,181.22	\$ -	\$ -	\$ -

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	\$ 32,723.76	\$ 17,916.24	\$ -	\$ -	\$ -
Assitant Teachers/Floaters	\$ 16,080.00	\$ -	\$ 16,080.00	\$ -	\$ -	\$ -
Peer Coach	\$ 5,460.00	\$ 1,576.10	\$ 3,883.90	\$ -	\$ -	\$ -
Program Specialist	\$ 5,460.00	\$ 1,576.10	\$ 3,883.90	\$ -	\$ -	\$ -
Total Salaries	\$ 85,800.00	\$ 37,742.11	\$ 48,057.89	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 695.00	\$ 147.33	\$ 547.67	\$ -	\$ -	\$ -
Total Fringe	\$ 8,677.00	\$ 2,786.05	\$ 5,890.95	\$ -	\$ -	\$ -
Classroom Supplies	\$ 5,026.00	\$ 4,390.70	\$ 635.30	\$ -	\$ -	\$ -
Office Supplies	\$ 1,000.00	\$ 1,446.01	\$ (446.01)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,600.00	\$ 1,614.05	\$ 985.95	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 1,000.00	\$ 45.62	\$ 954.38	\$ -	\$ -	\$ -
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
Total:	\$ 120,980.00	\$ 49,272.76	\$ 63,030.24	\$ 36,575.00	\$ -	\$ 36,575.00

Blessed Sacrament Prorated GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 85,800.00	\$ 37,742.11	\$ 48,057.89	\$ -	\$ -	\$ -
Fringes	\$ 8,677.00	\$ 2,786.05	\$ 5,890.95	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 12,626.00	\$ 7,496.38	\$ 5,129.62	\$ -	\$ -	\$ -
Contractual	\$ 2,719.00	\$ 967.00	\$ 1,752.00	\$ -	\$ -	\$ -
Other	\$ 2,481.00	\$ 281.22	\$ 2,199.78	\$ 36,575.00	\$ -	\$ 36,575.00
Total	\$ 112,303.00	\$ 49,272.76	\$ 63,030.24	\$ 36,575.00	\$ -	\$ 36,575.00

San Antonio Metro Health GY24-25	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 178,076.00	\$ 177,110.42	\$ (472.82)	\$ 47,899.00	\$ 48,981.78	\$ (1,082.78)
FICA & Medicare Expense	\$ 14,588.50	\$ 13,569.85	\$ 1,018.65	\$ -	\$ -	\$ -
Life Insurance	\$ 139.00	\$ 1,575.27	\$ (1,436.27)	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 25,188.00	\$ 25,754.20	\$ (566.20)	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 28,762.00	\$ 26,911.75	\$ 1,850.25	\$ -	\$ -	\$ -
Office Supplies	\$ 500.00	\$ 492.08	\$ 7.92	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 16,026.00	\$ 15,962.29	\$ 63.71	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 11,323.71	\$ (1,625.71)
Binding Printing and Reproduction	\$ 1,500.00	\$ (3,401.30)	\$ 4,901.30	\$ -	\$ -	\$ -
Other Commodities	\$ 2,961.00	\$ 7,581.82	\$ (4,620.82)	\$ -	\$ -	\$ -
In Kind FICA & SS	\$ -	\$ -	\$ -	\$ 3,634.00	\$ 4,016.19	\$ (382.19)
In Kind Life Insurance	\$ -	\$ -	\$ -	\$ 32.00	\$ 22.63	\$ 9.37
In Kind Flex Benefit	\$ -	\$ -	\$ -	\$ 6,520.00	\$ 6,923.95	\$ (403.95)
In Kind TMRS	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 5,279.41	\$ (579.41)
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 90.00	\$ 129.84	\$ (39.84)
Education - Classess	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
In-Kind Binding & printing	\$ -	\$ -	\$ -	\$ 1,862.00	\$ 2,232.01	\$ (370.01)
Total:	\$ 273,740.50	\$ 271,563.95	\$ 738.15	\$ 74,435.00	\$ 83,486.04	\$ (9,051.04)

San Antonio Metro Health GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 178,076.00	\$ 177,110.42	\$ (472.82)	\$ 47,899.00	\$ 48,981.78	\$ (1,082.78)
Fringes	\$ 68,677.50	\$ 67,818.64	\$ 858.86	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 16,526.00	\$ 16,454.37	\$ 71.63	\$ -	\$ -	\$ -
Contractual	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 9,698.00	\$ 11,323.71	\$ (1,625.71)
Other	\$ 6,461.00	\$ 6,180.52	\$ 280.48	\$ 16,838.00	\$ 23,180.55	\$ (6,342.55)
Total	\$ 273,740.50	\$ 271,563.95	\$ 738.15	\$ 74,435.00	\$ 83,486.04	\$ (9,051.04)

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	(\$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.
Fringe Benefits	
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		YEAR TO DATE				
		TOTAL				
		BUDGET	YTD Budget	Actual	Variance \$	Variance %
Description	GL				\$	
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 - Cmrl	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%

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

Early Head Start - CCP Fiscal Reports GY 24-25 as of March 31, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	914,782	\$	589,785	\$	597,157	\$ (7,372)	-1.25%
FRINGE	\$	370,258	\$	242,076	\$	248,136	\$ (6,060)	-2.50%
TRAVEL	\$	7,401	\$	5,640	\$	2,611	\$ 3,029	53.70%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.00%
SUPPLIES	\$	38,855	\$	12,553	\$	11,677	\$ 876	6.98%
CONTRACTUAL	\$	2,060,349	\$	1,347,630	\$	1,263,258	\$ 84,372	6.26%
COSA	\$	75,735	\$	24,550	\$	16,709	\$ 7,841	31.94%
Blessed Sacrament	\$	367,521	\$	245,016	\$	245,016	\$ -	0.00%
Ella Austin	\$	441,025	\$	294,016	\$	218,815	\$ 75,201	25.58%
Healy Murphy	\$	588,033	\$	392,024	\$	392,024	\$ -	0.00%
Inman Christian	\$	257,265	\$	171,512	\$	171,433	\$ 79	0.05%
Seton Home	\$	147,009	\$	98,000	\$	98,000	\$ -	0.00%
YWCA	\$	183,761	\$	122,512	\$	121,260	\$ 1,252	1.02%
Support Services	\$	-	\$	-	\$	-	\$ -	0.00%
OTHER	\$	49,396	\$	31,444	\$	29,413	\$ 2,031	6.46%
TOTAL FED BUDGET	\$	3,441,041	\$	2,229,128	\$	2,152,252	\$ 76,875	3.45%
NON FED SHARE/IN KIND	\$	860,260	\$	387,750	\$	211,680	\$ 176,070	45.41%
TOTAL BUDGET	\$	4,301,301	\$	2,616,878	\$	2,363,932	\$ 252,945	9.67%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$13.4K) Salaries adjusted, negative variance will reduce gradually in future months.
Travel	\$3K No travel expenses in 2025 (year-to-date), will readjust travel amount budgeted as needed.
Supplies	\$876 Lower expenses than expected, however \$823 is encumbered.
Contractual -COSA	\$84K Pending Feb-Mar invoices (\$73K) from Ella Austin/WestCare TX (contract transferred to WestCare TX in March 2025); Quarter 1 (Aug-Oct) reductions for Ella (\$1.6K), Inman (\$79), and YWCA (\$1.2K) applied in January. Pending expenses for Fees to Pro. (Pyramid & First3Years).
Other	\$2K Less expenses than expected year-to-date for Education-Classes and Software Licenses
Non Federal Share/In Kind	\$176K Fair Market Value Attestations for In-Kind Facility Usage pending for 1 partner (Inman), journal entry anticipated to post in April.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$322,838	92,482.14		
*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	\$22,226	\$18,857	\$3,369 15.2%
(Earmarked costs)					

EHS-CCP 2024-2025 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,301,301.02	\$ 2,616,877.58	\$ 2,363,932.49	\$ 252,945.09	9.67%	\$ 643,417.92
Regular Salaries	5101010	\$ 914,782.39	\$ 589,782.54	\$ 595,999.09	\$ (6,216.55)	-1.05%	\$ -
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%	\$ -
Personnel Services		\$ 914,782.39	\$ 589,784.65	\$ 597,157.02	\$ (7,372.37)	-1.25%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 1,250.00	\$ 1,400.00	\$ (150.00)	-12.00%	\$ -
FICA & Medicare Exp	5103005	\$ 72,421.00	\$ 44,071.69	\$ 45,329.78	\$ (1,258.09)	-2.85%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 947.00	\$ 428.98	\$ 432.87	\$ (3.89)	-0.91%	\$ -
Pers Leave Buy Back	5103035	\$ 16,670.00	\$ 16,670.00	\$ 13,986.42	\$ 2,683.58	16.10%	\$ -
Retirement Exp	5105010	\$ 122,484.00	\$ 84,001.93	\$ 89,225.40	\$ (5,223.47)	-6.22%	\$ -
Civiln Actv Healthcr	5170040	\$ 155,935.61	\$ 95,653.42	\$ 97,761.32	\$ (2,107.90)	-2.20%	\$ -
Fringe Benefits		\$ 370,257.61	\$ 242,076.02	\$ 248,135.79	\$ (6,059.77)	-2.50%	\$ -
Travel-Official	5207010	\$ 7,401.00	\$ 5,640.00	\$ 2,611.47	\$ 3,028.53	53.70%	\$ -
Travel-Official		\$ 7,401.00	\$ 5,640.00	\$ 2,611.47	\$ 3,028.53	53.70%	\$ -
Fees to Prof Contr.	5201040	\$ 65,135.00	\$ 20,050.00	\$ 11,844.09	\$ 8,205.91	40.93%	\$ 12,745.44
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 1,995,214.00	\$ 1,327,580.00	\$ 1,251,413.99	\$ 76,166.01	5.74%	\$ 626,869.13
BSA	5202020	\$ 367,521.00	\$ 245,016.00	\$ 245,016.00	\$ -	0.00%	\$ 91,878.00
Ella Austin	5202020	\$ 441,025.00	\$ 294,016.00	\$ 218,815.34	\$ 75,200.66	25.58%	\$ 220,513.00
Healy	5202020	\$ 588,033.00	\$ 392,024.00	\$ 392,024.00	\$ -	0.00%	\$ 147,006.00
Inman	5202020	\$ 257,265.00	\$ 171,512.00	\$ 171,433.45	\$ 78.55	0.05%	\$ 64,392.55
Seton Home	5202020	\$ 147,009.00	\$ 98,000.00	\$ 98,000.00	\$ -	0.00%	\$ 36,759.00
YWCA	5202020	\$ 183,761.00	\$ 122,512.00	\$ 121,260.15	\$ 1,251.85	1.02%	\$ 62,500.85
Direct	5202020	\$ 10,600.00	\$ 4,500.00	\$ 4,377.55	\$ 122.45	0.00%	\$ 2,460.73
TTA	5202020	\$ -	\$ -	\$ 487.50	\$ (487.50)	0.00%	\$ -
Contractual		\$ 2,060,349.00	\$ 1,347,630.00	\$ 1,263,258.08	\$ 84,371.92	6.26%	\$ 639,614.57
Office Supplies	5302010	\$ 14,842.00	\$ 3,869.67	\$ 779.21	\$ 3,090.46	79.86%	\$ 194.34
Other Commodities	5304080	\$ 12,348.00	\$ 8,683.50	\$ 10,857.73	\$ (2,174.23)	-25.04%	\$ 823.30
Cap<5000 - Comp Equ.	5501000	\$ 9,665.00	\$ -	\$ 39.96	\$ (39.96)	0.00%	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 38,855.00	\$ 12,553.17	\$ 11,676.90	\$ 876.27	6.98%	\$ 1,017.64
Education - Classes	5201025	\$ 5,580.00	\$ 4,580.00	\$ 3,341.06	\$ 1,238.94	27.05%	\$ 323.59
Binding & Printing	5203060	\$ 6,559.00	\$ 2,418.60	\$ 1,856.22	\$ 562.38	23.25%	\$ 37.31
Transportation Fees	5203090	\$ 2,000.00	\$ 1,120.68	\$ 634.70	\$ 485.98	43.36%	\$ -
Maint - Buildings	5204050	\$ 500.00	\$ 346.22	\$ 1,287.88	\$ (941.66)	-271.98%	\$ 1,749.22
Cleaning Services	5204060	\$ 17,107.00	\$ 10,918.00	\$ 11,843.42	\$ (925.42)	-8.48%	\$ -
Rental Office Equip.	5205020	\$ 1,613.00	\$ 805.00	\$ 651.43	\$ 153.57	19.08%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 3,000.00	\$ 1,050.00	\$ 1,153.79	\$ (103.79)	-9.88%	\$ 475.63
Cell Phone Services	5403040	\$ 2,530.00	\$ 1,416.00	\$ 2,538.67	\$ (1,122.67)	-79.28%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 846.00	\$ 1,219.92	\$ (373.92)	-44.20%	\$ -
Software Licenses	5404520	\$ 4,260.00	\$ 4,260.00	\$ -	\$ 4,260.00	100.00%	\$ -
DW Other	5407032	\$ 2,085.00	\$ 1,170.00	\$ -	\$ 1,170.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 2,510.00	\$ 4,817.86	\$ (2,307.86)	-91.95%	\$ 7.52
Other		\$ 49,396.00	\$ 31,443.74	\$ 29,413.09	\$ 2,030.65	6.46%	\$ 2,785.71
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	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 433.00	\$ 250.00	\$ -	\$ 250.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 770,809.00	\$ 384,000.00	\$ 211,680.14	\$ 172,319.86	44.87%	\$ -
In Kind		\$ 860,260.00	\$ 387,750.00	\$ 211,680.14	\$ 176,069.86	45.41%	\$ -
Total		\$ 4,301,301.00	\$ 2,616,877.58	\$ 2,363,932.49	\$ 252,945.09	9.67%	\$ 643,417.92

Procurement Card Transaction Log
YTD For the Period Ending: March 31, 2025

Date	IO	GL	Vendor	Purpose	Amount
3/31/2025	138000003866	5201025	Safe Kids Worldwide	Child Passenger Safety Technicians Recertification Process	\$ 55.00
Monthly Total:					\$55.00

IO	GL	GL Name	Amount
Year to Date Total:			\$55.00