

# **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 October 31, 2023

## BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,536,979	\$4,182,918	\$4,115,952	\$66,966	1.6%
FRINGE	\$2,297,435	\$1,623,765	\$1,559,720	\$64,045	3.9%
TRAVEL	\$32,447	\$14,721	\$12,899	\$1,822	12.4%
SUPPLIES	\$76,694	\$56,767	\$62,000	(\$5,233)	-9.2%
EQUIPMENT	\$75,000	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,267,095	\$11,224,090	\$10,757,490	\$466,600	4.2%
COSA	\$393,885	\$143,104	\$153,368	(\$10,263)	-7.2%
Edgewood	\$6,837,218	\$3,392,159	\$3,336,555	\$55,604	1.6%
San Antonio ISD	\$14,762,252	\$7,541,129	\$7,144,636	\$396,493	5.3%
SAMH	\$273,740	\$147,698	\$122,931	\$24,767	16.8%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$457,586	\$338,736	\$359,428	(\$20,691)	-6.1%
TOTAL FEDERAL BUDGET	\$30,743,236	\$17,440,997	\$16,867,488	\$573,509	3.3%
Non Federal/In Kind	\$0	\$0	\$0	\$0	0.0%
TOTAL BUDGET*	\$30,743,236	\$17,440,997	\$16,867,488	\$573,509	3.3%

### Variance Explanations:

Personnel Salaries	Fiscal revised our personnel projection methodology, current balance reflects a surplus, but this is anticipated to reduce as a result of the FY24 Salary increases, this increase will result in a deficit to this category, but COSA is in discussions with ISD partners to reallocate cost savings to offset future expenses.
Fringe Benefits	
Travel	\$1,822 YTD savings are a placeholder for possible postponed Travel in succeeding months.
Supplies	(\$5.2k) Purchase of 6 printers, 10 laptops, and computer chips/equipment totaling \$11,749.32 in June.
Contractual	<p>COSA (\$10.3k) Prior month billings for NTA/UIW above projections, to be offset in subsequent months. *UIW Previously reported under SAMH/UIW, current year PO includes this expense under COSA Contractual Misc.</p> <p>EISD \$55.6k YTD Actual overinflated by \$11.5k. This is associated with a minor billing error corrected in November. *T&amp;TA Expenses listed under COSA Contractual, tracked separately from the direct funds.</p> <p>SAISD \$396.5K Savings reflected YTD for SAISD. COSA is in discussions with ISD partners to reallocate these cost savings to offset future expenses for personnel and fringe. *T&amp;TA Expenses listed under COSA Contractual, tracked separately from the direct funds.</p> <p>SAMH \$24.8k Savings due to SAMHD billing COSA for August services late. More accurate variance to be reflected in November business.</p>
Other	(\$20.1K) Expenses more than expected. Driven primarily by Binding & Printing and Education Classes overages.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$4,611,485	\$2,530,123	\$1,510,808		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$268,682	\$109,243	\$159,806	-\$50,562	-46.28%
EHS Training and Technical Assistance**	\$45,632	\$19,471	\$16,955	\$2,516	12.92%
**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.					

# Early Head Start/Head Start GY 2023-2024

GRANT SUMMARY		TOTAL	YEAR TO DATE			
		BUDGET	Budget	Actual	Variance \$	Variance %
Description	GL	\$ 30,743,236	\$ 17,440,997	\$ 16,866,837	\$ 574,161	3.29%
Regular Salaries	5101010	\$ 5,534,964	\$ 4,182,817	\$ 4,105,170	\$ 77,647	1.86%
Temporary Salaries	5101015	\$ -	\$ -	\$ 3,985.28	\$ (3,985.28)	0.00%
Overtime Salaries	5101020	\$ 2,000.00	\$ 100.79	\$ 41.39	\$ 59.40	58.93%
Shift Differential	5101040	\$ 15.00	\$ -	\$ (15,649.95)	\$ 15,649.95	0.00%
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 22,404.52	\$ (22,404.52)	0.00%
<b>Personnel Services</b>		<b>\$ 5,536,979</b>	<b>\$ 4,182,918</b>	<b>\$ 4,115,952</b>	<b>\$ 66,966</b>	<b>1.60%</b>
Language Skill Pay	5101050	\$ 31,560	\$ 18,733	\$ 18,250	\$ 483	2.58%
FICA & Medicare Exp	5103005	\$ 424,081	\$ 314,029	\$ 306,646	\$ 7,383	2.35%
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ 315.59	\$ (315.59)	0.00%
Life Insurance	5103010	\$ 902	\$ 3,115	\$ 2,884	\$ 231	7.42%
Pers Leave Buy Back	5103035	\$ 124,508	\$ -	\$ -	\$ -	0.00%
Retirement Exp	5105010	\$ 768,341	\$ 552,355	\$ 542,628	\$ 9,727	1.76%
Civiln Actv Healthcr	5170040	\$ 948,043	\$ 735,533	\$ 688,996	\$ 46,537	6.33%
<b>Fringe Benefits</b>		<b>\$ 2,297,435</b>	<b>\$ 1,623,765</b>	<b>\$ 1,559,720</b>	<b>\$ 64,045</b>	<b>3.94%</b>
Travel-Official	5207010	\$ 32,447	\$ 14,721	\$ 12,899	\$ 1,822	12.38%
<b>Travel-Official</b>		<b>\$ 32,447</b>	<b>\$ 14,721</b>	<b>\$ 12,899</b>	<b>\$ 1,822</b>	<b>12.38%</b>
Fees to Prof Contr.	5201040	\$ 108,334.00	\$ 70,893.43	\$ 60,142.97	\$ 10,750.46	15.16%
Contractual Services	5202020	\$ 242,047.00	\$ 69,911.00	\$ 90,241.55	\$ (20,330.55)	-29.08%
Contractual - Subrecipients	5202040	\$ 21,642,974.00	\$ 10,935,587.82	\$ 10,483,491.09	\$ 452,096.73	4.13%
EISD	5202040	\$ 6,837,218.00	\$ 3,392,159.10	\$ 3,336,555.35	\$ 55,603.75	1.64%
SAISD	5202040	\$ 14,762,252.00	\$ 7,541,128.72	\$ 7,144,635.74	\$ 396,492.98	5.26%
UIW	5202020	\$ 79,480.00	\$ -	\$ 27,294.15	\$ (27,294.15)	0.00%
SAMH	6102100	\$ 273,740.00	\$ 147,697.66	\$ 122,930.56	\$ 24,767.10	16.77%
Direct	5202020	\$ 49,300.00	\$ 21,253.68	\$ 14,290.08	\$ 6,963.60	32.76%
TTA	5202020	\$ 113,267.00	\$ 48,657.32	\$ 48,657.32	\$ -	0.00%
TTA	5202040	\$ 43,504.00	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
Direct - EHS	5202020	\$ -	\$ -	\$ 651.40	\$ (651.40)	0.00%
Other Contract Svcs	5202025	\$ -	\$ -	\$ 31.96	\$ (31.96)	0.00%
<b>Contractual</b>		<b>\$ 22,267,095.00</b>	<b>\$ 11,224,089.91</b>	<b>\$ 10,756,838.13</b>	<b>\$ 467,251.78</b>	<b>4.16%</b>
Office Supplies	5302010	\$ 39,947	\$ 16,125	\$ 14,675	\$ 1,450	8.99%
Computer Software	5304075	\$ -	\$ -	\$ 119.99	\$ (119.99)	0.00%
Other Commodities	5304080	\$ 22,096	\$ 11,604	\$ 18,034	\$ (6,430)	-55.41%
Cap<5000 - Comp Equ.	5501000	\$ 9,651	\$ 29,033	\$ 29,164	\$ (132)	-0.45%
Cap<5000 - M&E Other	5501055	\$ 2,500	\$ 5	\$ 7	\$ (2)	-31.14%
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ -	\$ -	\$ -	0.00%
<b>Supplies</b>		<b>\$ 76,694</b>	<b>\$ 56,767</b>	<b>\$ 62,000</b>	<b>\$ (5,233)</b>	<b>-9.22%</b>
M&E Auto(BudgetOnly)	5709090	\$ 75,000.00	\$ -	\$ -	\$ -	0.00%
<b>Equipment</b>		<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Education - Classes	5201025	\$ 78,633	\$ 67,608	\$ 75,556	\$ (7,948)	-11.76%
Adv and Publications	5203040	\$ 62,443	\$ 47	\$ 47	\$ 0	0.00%
Binding & Printing	5203060	\$ 31,000	\$ 60,696	\$ 73,494	\$ (12,798)	-21.09%
Subs to Publications	5203070	\$ 1,000	\$ 565	\$ 1,140	\$ (575)	-101.84%
Transportation Fees	5203090	\$ 8,669	\$ 11,555	\$ 10,843	\$ 712	6.16%
Maint & Rep - Cmrl	5204020	\$ 1,067	\$ 317	\$ 218	\$ 99	31.32%
Maint - Buildings	5204050	\$ 21,898	\$ 13,787	\$ 12,159	\$ 1,628	11.80%
Cleaning Services	5204060	\$ 76,031	\$ 49,673	\$ 48,752	\$ 921	1.85%
Maint.- Repair Auto	5204090	\$ 1,800	\$ 28	\$ 70	\$ (42)	-153.05%
Mail and Parcel Post	5205010	\$ 1,500	\$ -	\$ 16	\$ (16)	0.00%
Rental Office Equip.	5205020	\$ 10,000	\$ 6,132	\$ 6,872	\$ (740)	-12.07%
Alarm and Sec. Serv.	5208530	\$ 2,080	\$ -	\$ -	\$ -	0.00%
M&R Parts Automotive	5301020	\$ 1,500	\$ 51	\$ 57	\$ (6)	-12.55%
Food	5304010	\$ 12,700	\$ 16,999	\$ 18,234	\$ (1,235)	-7.26%
Cell Phone Services	5403040	\$ 32,051	\$ 17,669	\$ 20,649	\$ (2,980)	-16.87%
Wireless Data Comm.	5403510	\$ 12,451	\$ 8,577	\$ 9,181	\$ (603)	-7.03%
Motor Fuel and Lub.	5403545	\$ 2,600	\$ 1,173	\$ 1,332	\$ (159)	-13.56%
Software Licenses	5404520	\$ 335.00	\$ 152.63	\$ 152.63	\$ -	0.00%
Gas and Electricity	5404530	\$ 30,271	\$ 18,963	\$ 15,883	\$ 3,080	16.24%
Water and Sewer	5404540	\$ 3,104	\$ 1,599	\$ 1,516	\$ 84	5.24%
DW Other	5407032	\$ 3,000	\$ 555	\$ 539	\$ 16	2.82%
Subs - Comp. Serv	5203080	\$ 58,453	\$ 59,465	\$ 59,592	\$ (127)	-0.21%
Relocation Expenses	5407060	\$ 5,000	\$ 3,126	\$ 3,126	\$ -	0.00%
<b>Other</b>		<b>\$ 457,586</b>	<b>\$ 338,736</b>	<b>\$ 359,428</b>	<b>\$ (20,691)</b>	<b>-6.11%</b>
<b>Total</b>		<b>\$ 30,743,236</b>	<b>\$ 17,440,997</b>	<b>\$ 16,866,837</b>	<b>\$ 574,161</b>	<b>3.29%</b>

## Procurement Card Transaction Log

For the Period Ending: October 31, 2023

Date	IO	GL	Vendor	Purpose	Amount
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
138000003502	5201025	Education - Classes	\$165.00
138000003502	5201040	Fees to Prof Contr.	\$126.00
138000003502	5201040	Fees to Prof Contr.	\$72.00
138000003502	5201040	Fees to Prof Contr.	\$36.00
138000003503	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5202025	Fees to Prof Contr.	\$31.96
138000003502	5304010	Rusty Bucket	\$2,155.40
138000003520	5201040	FBI.gov	\$18.00
138000003502	5201040	FBI.gov	\$18.00
138000003502	5201040	FBI.gov	\$18.00
138000003502	5201040	FBI.gov	\$18.00
Year to Date Total:			\$2,694.36

<b>Edgewood Independent School District GY23-24-HS</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>\$ 4,150,083.00</b>	<b>\$ 2,106,228.51</b>	<b>\$ 2,043,854.49</b>	<b>\$ 1,354,388.00</b>	<b>\$ 571,351.52</b>	<b>\$ 783,036.48</b>
FICA	\$ 58,751.00	\$ 26,766.01	\$ 31,984.99	\$ -	\$ 8,826.07	\$ (8,826.07)
Health Insurance	\$ 364,914.00	\$ 150,924.60	\$ 213,989.40	\$ -	\$ 38,567.40	\$ (38,567.40)
Retirement	\$ 349,155.00	\$ 194,759.92	\$ 154,395.08	\$ -	\$ 25,937.50	\$ (25,937.50)
Worker's Compensation	\$ 44,966.00	\$ 37,723.07	\$ 7,242.93	\$ -	\$ 6,246.36	\$ (6,246.36)
Classroom Supplies	\$ 23,000.00	\$ 5,567.11	\$ 17,432.89	\$ -	\$ -	\$ -
Office Supplies	\$ 4,000.00	\$ 3,641.84	\$ 358.16	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 2,500.00	\$ 4,131.98	\$ (1,631.98)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,500.00	\$ 2,166.52	\$ 333.48	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 6,000.00	\$ 12,937.92	\$ (6,937.92)	\$ -	\$ -	\$ -
CPR TTA	\$ 5,000.00	\$ 1,300.00	\$ 3,700.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 38,901.00	\$ -	\$ 38,901.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class-TTA	\$ 6,191.00	\$ 1,000.00	\$ 5,191.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 600.00	\$ 3,381.43	\$ (2,781.43)	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ 883.37	\$ (383.37)	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,000.00	\$ 163.39	\$ 836.61	\$ -	\$ -	\$ -
Mail and Postage	\$ 1,000.00	\$ 7,101.75	\$ (6,101.75)	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 13,408.75	\$ 20,466.25	\$ -	\$ -	\$ -
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>\$ 2,603,295.61</b>	<b>\$ 2,533,705.39</b>	<b>\$ 1,354,388.00</b>	<b>\$ 650,928.85</b>	<b>\$ 703,459.15</b>

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>	\$ 1,325,462.00	\$ 585,598.44	\$ 739,863.56	\$ 63,688.00	\$ 20,276.74	\$ 43,411.26
FICA	\$ 18,825.00	\$ 7,582.30	\$ 11,242.70	\$ 923.00	\$ 296.40	\$ 626.60
Health Insurance	\$ 101,237.00	\$ 41,265.18	\$ 59,971.82	\$ 20,759.00	\$ 848.45	\$ 19,910.55
Retirement	\$ 136,518.00	\$ 56,931.04	\$ 79,586.96	\$ 7,006.00	\$ 877.16	\$ 6,128.84
Worker's Compensation	\$ 14,366.00	\$ 15,926.32	\$ (1,560.32)	\$ 710.00	\$ 367.96	\$ 342.04
Official Travel (out of town)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -
Classroom and Program Supplies	\$ 45,000.00	\$ 13,623.31	\$ 31,376.69	\$ -	\$ -	\$ -
Office Supplies	\$ 2,500.00	\$ 1,163.10	\$ 1,336.90	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ 1,782.77	\$ 1,217.23	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,500.00	\$ 873.23	\$ 626.77	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ 202.55	\$ 2,297.45	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 10,000.00	\$ 3,356.37	\$ 6,643.63	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of fac	\$ -	\$ -	\$ -	\$ 299,436.00	\$ -	\$ 299,436.00
(Specify) 1	\$ -	\$ 4,650.00	\$ (4,650.00)	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Class CDA	\$ 15,000.00	\$ 65.00	\$ 14,935.00	\$ -	\$ -	\$ -
Advertising and Publications	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Subscriptions	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ 420.00	\$ 80.00	\$ -	\$ -	\$ -
Mail and Postage	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 1,500.00	\$ 743.04	\$ 756.96	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 3,000.00	\$ 470.96	\$ 2,529.04	\$ -	\$ -	\$ -
Food For Adults	\$ 16,000.00	\$ 11,186.00	\$ 4,814.00	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 844.18	\$ 2,155.82	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 442.16	\$ 3,557.84	\$ -	\$ -	\$ -
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>\$ 747,125.95</b>	<b>\$ 970,282.05</b>	<b>\$ 395,722.00</b>	<b>\$ 22,666.71</b>	<b>\$ 373,055.29</b>

San Antonio Independent School District 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>	<b>\$ 10,872,851.00</b>	<b>\$ 5,430,191.60</b>	<b>\$ 5,442,659.40</b>	<b>\$ 3,656,689.00</b>	<b>\$ 2,414,169.79</b>	<b>\$ 1,242,519.21</b>
FICA	\$ 749,052.00	\$ 353,444.54	\$ 395,607.46	\$ 300,000.00	\$ 153,139.23	\$ 146,860.77
Health Insurance	\$ 1,159,372.00	\$ 644,629.06	\$ 514,742.94	\$ 550,000.00	\$ 322,943.92	\$ 227,056.08
Retirement	\$ 1,040,493.00	\$ 580,698.03	\$ 459,794.97	\$ 100,000.00	\$ 48,518.23	\$ 51,481.77
Worker's Compensation	\$ 84,760.00	\$ 20,969.38	\$ 63,790.62	\$ 33,442.00	\$ 8,621.69	\$ 24,820.31
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ 15,016.00	\$ -	\$ 15,016.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 105,550.00	\$ -	\$ 105,550.00	\$ -	\$ -	\$ -
Office Supplies	\$ 62,578.00	\$ -	\$ 62,578.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,380.00	\$ -	\$ 45,380.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,200.00	\$ -	\$ 15,200.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ 114,703.13	\$ 185,296.87	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ -	\$ 32,311.00	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ 127,000.00	\$ -	\$ 127,000.00	\$ -	\$ -	\$ -
Contracted Maintenance & Repairs(Patchwork, Gravel/S	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 14,794,563.00</b>	<b>\$ 7,144,635.74</b>	<b>\$ 7,649,927.26</b>	<b>\$ 4,640,131.00</b>	<b>\$ 2,947,392.86</b>	<b>\$ 1,692,738.14</b>



San Antonio Metropolitan Health District 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>	<b>\$ 180,444.00</b>	<b>\$ 83,128.77</b>	<b>\$ 97,315.23</b>	<b>\$ 38,445.00</b>	<b>\$ 24,885.39</b>	<b>\$ 13,559.61</b>
FICA & Medicare Expense	\$ 13,803.00	\$ 6,277.96	\$ 7,525.04	\$ 2,941.00	\$ 1,860.41	\$ 1,080.59
Life Insurance	\$ 179.00	\$ 66.43	\$ 112.57	\$ 38.00	\$ 16.15	\$ 21.85
Retirement Expense Civilian TMRS	\$ 23,602.00	\$ 10,870.42	\$ 12,731.58	\$ 5,029.00	\$ 2,919.40	\$ 2,109.60
Civilian Active Healthcare Assessment	\$ 30,548.00	\$ 14,395.45	\$ 16,152.55	\$ 7,122.00	\$ 4,247.89	\$ 2,874.11
Other Commodities	\$ 9,591.00	\$ 3,150.81	\$ 6,440.19	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 1,228.48	\$ (1,228.48)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 12,573.00	\$ 3,812.24	\$ 8,760.76	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 11,933.00	\$ 987.50	\$ 10,945.50
Education	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Wireless Data Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 53.53	\$ 21.47
In-Kind Maintenance & Repair Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 123.00	\$ 70.10	\$ 52.90
<b>Total:</b>	<b>\$ 273,740.00</b>	<b>\$ 122,930.56</b>	<b>\$ 150,809.44</b>	<b>\$ 71,435.00</b>	<b>\$ 37,185.37</b>	<b>\$ 34,249.63</b>

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

## Early Head Start - CCP Fiscal Reports GY 22-23 as of October 31, 2023

### BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	803,706	\$	803,706	\$	841,891	\$ (38,185)	-4.8%
FRINGE	\$	308,716	\$	308,716	\$	321,016	\$ (12,300)	-4.0%
TRAVEL	\$	9,913	\$	9,913	\$	8,390	\$ 1,523	15.4%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
SUPPLIES	\$	74,767	\$	74,767	\$	33,689	\$ 41,078	54.9%
CONTRACTUAL	\$	1,850,885	\$	1,850,885	\$	1,825,958	\$ 24,927	1.3%
COSA	\$	64,782	\$	64,782	\$	40,605	\$ 24,177	37.3%
Blessed Sacrament	\$	363,835	\$	363,835	\$	363,835	-	0.0%
Ella Austin	\$	396,912	\$	396,912	\$	396,813	\$ 99	0.0%
Healy Murphy	\$	529,215	\$	529,215	\$	529,215	-	0.0%
Inman Christian	\$	231,532	\$	231,532	\$	230,881	\$ 651	0.3%
Seton Home	\$	99,229	\$	99,229	\$	99,229	-	0.0%
YWCA	\$	165,380	\$	165,380	\$	165,380	-	0.0%
OTHER	\$	54,353	\$	54,353	\$	71,395	\$ (17,042)	-31.4%
TOTAL FED BUDGET	\$	3,102,340	\$	3,102,340	\$	3,102,340	\$ -	0.0%
NON FED SHARE/IN KIND	\$	754,459	\$	754,459	\$	754,459	\$ -	0.0%
TOTAL BUDGET	\$	3,856,799	\$	3,856,799	\$	3,856,799	\$ -	0.0%

### Variance Explanations: *\*Actuals may not include all items that will post in October 2023, earlier scheduled PC Meeting due to Thanksgiving holiday.*

Personnel Services and Fringe Benefits	(\$50K) Due to FY23 Salary Adjustment applied City Wide. Personnel costs increased roughly 7%; Portion of overage to be transferred to General Fund close to grant close, will balance Federal portion
Travel	\$1.5K Less travel than expected, savings used to offset negative balance in personnel services.
Supplies	\$41K Less expenses than expected, savings used to offset negative balance in personnel services.
Contractual -COSA	\$24K Positive variance used to offset Other; Quarter 3 & Quarter 1 Scorecard \$188 disallowance for Inman. Quarter 2 Socrecard \$99 disallowance for Ella.
Other	(\$17K) Overspent in Education - Classes (TXAEYC & Regents University Conference/Registration fee) & Building (cleaning & maintenance).
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$578,520	\$154,076		
<i>*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510</i>					
TRACKED COSTS		TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var %
Training and Technical Assistance		\$64,800	\$64,800	\$64,800	\$0 0.0%
(Earmarked costs)					

*Stephen Gonzalez*  
11/07/2023

EHS-CCP 2022-2023 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 3,856,799.00	\$ 3,856,799.00	\$ 3,856,799.00	\$ -	0.00%	\$ -
Regular Salaries	5101010	\$ 793,497.00	\$ 793,497.00	\$ 831,681.17	\$ (38,184.17)	-4.81%	\$ -
Temporary Salaries	5101015	\$ 576.00	\$ 576.00	\$ 576.27	\$ (0.27)	-0.05%	\$ -
Overtime Salaries	5101020	\$ 2.00	\$ 2.00	\$ 1.76	\$ 0.24	12.00%	\$ -
Retiree Payout Sal	5101070	\$ 9,631.00	\$ 9,631.00	\$ 9,632.09	\$ (1.09)	-0.01%	\$ -
<b>Personnel Services</b>		<b>\$ 803,706.00</b>	<b>\$ 803,706.00</b>	<b>\$ 841,891.29</b>	<b>\$ (38,185.29)</b>	<b>-4.75%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 2,200.00	\$ 2,200.00	\$ 2,350.00	\$ (150.00)	-6.82%	\$ -
FICA & Medicare Exp	5103005	\$ 60,765.00	\$ 60,765.00	\$ 62,324.24	\$ (1,559.24)	-2.57%	\$ -
Temp FICA & Medicare	5103007	\$ 49.00	\$ 49.00	\$ 49.35	\$ (0.35)	-0.71%	\$ -
Life Insurance	5103010	\$ 651.00	\$ 651.00	\$ 436.79	\$ 214.81	32.97%	\$ -
Pers Leave Buy Back	5103035	\$ 12,762.00	\$ 12,762.00	\$ 12,762.05	\$ (0.05)	0.00%	\$ -
Retirement Exp	5105010	\$ 106,432.00	\$ 106,432.00	\$ 110,638.59	\$ (4,206.59)	-3.95%	\$ -
Civiln Actv Healthcr	5170040	\$ 125,857.00	\$ 125,857.00	\$ 132,454.97	\$ (6,597.97)	-5.24%	\$ -
<b>Fringe Benefits</b>		<b>\$ 308,716.00</b>	<b>\$ 308,716.00</b>	<b>\$ 321,015.99</b>	<b>\$ (12,299.99)</b>	<b>-3.98%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 9,913.00	\$ 9,913.00	\$ 8,390.39	\$ 1,522.61	15.36%	\$ -
<b>Travel-Official</b>		<b>\$ 9,913.00</b>	<b>\$ 9,913.00</b>	<b>\$ 8,390.39</b>	<b>\$ 1,522.61</b>	<b>15.36%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 56,782.00	\$ 56,782.00	\$ 23,699.39	\$ 33,082.61	58.26%	\$ -
Contractual Services	5202020	\$ 1,794,103.00	\$ 1,794,103.00	\$ 1,802,258.18	\$ (8,155.18)	-0.45%	\$ -
BSA Ella Austin Healy Inman Seton Home YWCA Direct Admin TTA	5202020	\$ 363,835.00	\$ 363,835.00	\$ 363,835.00	\$ -	0.00%	\$ -
	5202020	\$ 396,912.00	\$ 396,912.00	\$ 396,812.77	\$ 99.23	0.03%	\$ -
	5202020	\$ 529,215.00	\$ 529,215.00	\$ 529,215.00	\$ -	0.00%	\$ -
	5202020	\$ 231,532.00	\$ 231,532.00	\$ 230,880.82	\$ 651.18	0.28%	\$ -
	5202020	\$ 99,229.00	\$ 99,229.00	\$ 99,229.00	\$ -	0.00%	\$ -
	5202020	\$ 165,380.00	\$ 165,380.00	\$ 165,380.00	\$ -	0.00%	\$ -
	5202020	\$ 8,000.00	\$ 8,000.00	\$ 6,962.28	\$ 1,037.72	12.97%	\$ -
	5202020	\$ -	\$ -	\$ 13.80	\$ (13.80)	0.00%	\$ -
	5202020	\$ -	\$ -	\$ 9,929.51	\$ (9,929.51)	0.00%	\$ -
	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Contractual</b>		<b>\$ 1,850,885.00</b>	<b>\$ 1,850,885.00</b>	<b>\$ 1,825,957.57</b>	<b>\$ 24,927.43</b>	<b>1.35%</b>	<b>\$ -</b>
Office Supplies	5302010	\$ 17,858.00	\$ 17,858.00	\$ 2,933.90	\$ 14,924.10	83.57%	\$ -
Computer Software	5304075	\$ 448.00	\$ 448.00	\$ -	\$ 448.00	100.00%	\$ -
Tools & Apparatus	5304050	\$ -	\$ -	\$ 54.69	\$ (54.69)	0.00%	\$ -
Other Commodities	5304080	\$ 38,840.00	\$ 38,840.00	\$ 15,982.92	\$ 22,857.08	58.85%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ 12,365.00	\$ 12,365.00	\$ 5,955.49	\$ 6,409.51	51.84%	\$ -
Cap<5000 - M&E Other	5501055	\$ -	\$ -	\$ 4,696.64	\$ (4,696.64)	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 5,256.00	\$ 5,256.00	\$ 4,065.80	\$ 1,190.20	22.64%	\$ -
<b>Supplies</b>		<b>\$ 74,767.00</b>	<b>\$ 74,767.00</b>	<b>\$ 33,689.44</b>	<b>\$ 41,077.56</b>	<b>54.94%</b>	<b>\$ -</b>
Education - Classes	5201025	\$ 12,917.00	\$ 12,917.00	\$ 28,801.23	\$ (15,884.23)	-122.97%	\$ -
Adv and Publications	5203040	\$ 1,536.00	\$ 1,536.00	\$ 273.02	\$ 1,262.98	82.23%	\$ -
Binding & Printing	5203060	\$ 10,000.00	\$ 10,000.00	\$ 5,812.23	\$ 4,187.77	41.88%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 3,069.00	\$ (3,069.00)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,799.00	\$ 2,799.00	\$ 2,190.18	\$ 608.82	21.75%	\$ -
Maint - Buildings	5204050	\$ 4,233.00	\$ 4,233.00	\$ 2,674.86	\$ 1,558.14	36.81%	\$ -
Cleaning Services	5204060	\$ 4,130.00	\$ 4,130.00	\$ 9,590.61	\$ (5,460.61)	-132.22%	\$ -
Rental of Equipment	5204070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maint. - M&E	5204080	\$ -	\$ -	\$ 44.45	\$ (44.45)	0.00%	\$ -
Rental Office Equip.	5205020	\$ 230.00	\$ 230.00	\$ 811.05	\$ (581.05)	-252.63%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 308.11	\$ (308.11)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,820.00	\$ 2,820.00	\$ 2,753.80	\$ 66.20	2.35%	\$ -
Food	5304010	\$ 3,000.00	\$ 3,000.00	\$ 1,679.06	\$ 1,320.94	44.03%	\$ -
Chems Meds & Drugs	5304040	\$ -	\$ -	\$ 178.70	\$ (178.70)	0.00%	\$ -
Cell Phone Services	5403040	\$ 4,000.00	\$ 4,000.00	\$ 4,337.71	\$ (337.71)	-8.44%	\$ -
Wireless Data Comm.	5403510	\$ 2,000.00	\$ 2,000.00	\$ 1,966.05	\$ 33.95	1.70%	\$ -
Gas and Electricity	5404530	\$ 4,499.00	\$ 4,499.00	\$ 4,528.53	\$ (29.53)	-0.66%	\$ -
Water and Sewer	5404540	\$ 599.00	\$ 599.00	\$ 404.96	\$ 194.04	32.39%	\$ -
DW Other	5407032	\$ 1,000.00	\$ 1,000.00	\$ 1,508.20	\$ (508.20)	-50.82%	\$ -
Subs - Comp. Serv	5203080	\$ 590.00	\$ 590.00	\$ 463.57	\$ 126.43	21.43%	\$ -
<b>Other</b>		<b>\$ 54,353.00</b>	<b>\$ 54,353.00</b>	<b>\$ 71,395.32</b>	<b>\$ (17,042.32)</b>	<b>-31.35%</b>	<b>\$ -</b>
In Kind Other Contrc	6602025	\$ 754,459.00	\$ 754,459.00	\$ 754,459.00	\$ -	15.81%	\$ -
<b>In Kind</b>		<b>\$ 754,459.00</b>	<b>\$ 754,459.00</b>	<b>\$ 754,459.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 3,856,799.00</b>	<b>\$ 3,856,799.00</b>	<b>\$ 3,856,799.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>

## Procurement Card Transaction Log

### YTD For the Period Ending: October 31, 2023

Date	IO	GL	Vendor	Purpose	Amount
		No Additional P-Card Purchases in October 2023			
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000003456	5207010	Travel-Official - NHSA Hotel Room Reservation for Priscilla G.	\$ 1,440.84
138000003454	5201040	FBI Fingerprint background check for EHS-CCP FSW	\$ 18.00
138000003456	5201025	Recertification of 1 CCP Car Seat Safety Tech.	\$ 55.00
Year to Date Total:			\$1,513.84

## Early Head Start - CCP Fiscal Reports GY 23-24 as of October 31, 2023

### BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 829,847	\$ 196,207	\$ 219,360	\$ (23,154)	-11.8%
FRINGE	\$ 324,687	\$ 78,162	\$ 79,926	\$ (1,764)	-2.3%
TRAVEL	\$ 9,330	\$ -	\$ -	\$ -	0.0%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.0%
SUPPLIES	\$ 126,243	\$ 4,675	\$ 1,586	\$ 3,089	66.1%
CONTRACTUAL	\$ 2,017,337	\$ 487,757	\$ 486,474	\$ 1,283	0.3%
COSA	\$ 78,294	\$ 2,993	\$ 1,710	\$ 1,283	42.9%
Blessed Sacrament	\$ 359,082	\$ 89,772	\$ 89,772	\$ -	0.0%
Ella Austin	\$ 430,898	\$ 107,724	\$ 107,724	\$ -	0.0%
Healy Murphy	\$ 574,531	\$ 143,634	\$ 143,634	\$ -	0.0%
Inman Christian	\$ 251,358	\$ 62,841	\$ 62,841	\$ -	0.0%
Seton Home	\$ 143,633	\$ 35,907	\$ 35,907	\$ -	0.0%
YWCA	\$ 179,541	\$ 44,886	\$ 44,886	\$ -	0.0%
Support Services	\$ -	\$ -	\$ -	\$ -	0.0%
OTHER	\$ 56,077	\$ 7,068	\$ 10,061	\$ (2,993)	-42.3%
TOTAL FED BUDGET	\$ 3,363,521	\$ 773,869	\$ 797,406	\$ (23,537)	-3.0%
NON FED SHARE/IN KIND	\$ 775,585	\$ 3,052	\$ 2,689	\$ 363	11.9%
TOTAL BUDGET	\$ 4,139,106	\$ 776,921	\$ 800,095	\$ (23,174)	-3.0%

**Variance Explanations:** \*Actuals may not include all items that will post in October 2023, earlier scheduled PC Meeting due to Thanksgiving holiday.

Personnel Services and Fringe Benefits	(\$24.9K) Associated with increase in FY23 salaries and EHS/HS personnel cost allocating their time to the CCP Program. Additionally, COSA increased Salaries for FY24 starting 10/23, Fiscal in process of reviewing and adjusting accordingly
Travel	
Supplies	\$3K Lower expenses than expected for Office Supplies and Other Commodities.
Contractual	
-COSA	\$1.1K Pending invoices from NTA, FSA and Pyramid
Other	(\$2.9K) Expense for Kaplan Early Learning Co. LAP score Asst & Archived Licenses
Non Federal Share/In Kind	\$363 Pending In-Kind for Oct

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$120,014	\$20,386		
*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	\$7,152	\$9,178	(\$2,026) -28.3%
(Earmarked costs)				

Stephen Gonzalez  
11/07/2023

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 776,920.95	\$ 800,095.34	\$ (23,174.39)	-2.98%	\$ 1,492,583.33
Regular Salaries	5101010	\$ 829,847.00	\$ 196,206.54	\$ 219,360.21	\$ (23,153.67)	-11.80%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Personnel Services</b>		<b>\$ 829,847.00</b>	<b>\$ 196,206.54</b>	<b>\$ 219,360.21</b>	<b>\$ (23,153.67)</b>	<b>-11.80%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 1,800.00	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 68,639.00	\$ 14,778.00	\$ 16,103.43	\$ (1,325.43)	-8.97%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 832.00	\$ 172.41	\$ 155.08	\$ 17.33	10.05%	\$ -
Pers Leave Buy Back	5103035	\$ 8,311.00	\$ 1,549.00	\$ -	\$ 1,549.00	100.00%	\$ -
Retirement Exp	5105010	\$ 108,889.00	\$ 26,304.00	\$ 29,309.97	\$ (3,005.97)	-11.43%	\$ -
CivIn Actv Healthcr	5170040	\$ 136,216.00	\$ 35,059.00	\$ 34,057.60	\$ 1,001.40	2.86%	\$ -
<b>Fringe Benefits</b>		<b>\$ 324,687.00</b>	<b>\$ 78,162.41</b>	<b>\$ 79,926.08</b>	<b>\$ (1,763.67)</b>	<b>-2.26%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 9,330.00	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Travel-Official</b>		<b>\$ 9,330.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 2,993.00	\$ 1,709.67	\$ 1,283.33	42.88%	\$ 28,913.68
Contractual Services	5202020	\$ 1,986,543.00	\$ 484,764.00	\$ 484,764.00	\$ -	0.00%	\$ 1,462,279.00
BSA	5202020	\$ 359,082.00	\$ 89,772.00	\$ 89,772.00	\$ -	0.00%	\$ 270,912.00
Ella Austin	5202020	\$ 430,898.00	\$ 107,724.00	\$ 107,724.00	\$ -	0.00%	\$ 325,096.00
Healy	5202020	\$ 574,531.00	\$ 143,634.00	\$ 143,634.00	\$ -	0.00%	\$ 481,338.00
Inman	5202020	\$ 251,358.00	\$ 62,841.00	\$ 62,841.00	\$ -	0.00%	\$ 189,638.00
Seton Home	5202020	\$ 143,633.00	\$ 35,907.00	\$ 35,907.00	\$ -	0.00%	\$ 108,366.00
YWCA	5202020	\$ 179,541.00	\$ 44,886.00	\$ 44,886.00	\$ -	0.00%	\$ 135,456.00
Direct	5202020	\$ 47,500.00	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Contractual</b>		<b>\$ 2,017,337.00</b>	<b>\$ 487,757.00</b>	<b>\$ 486,473.67</b>	<b>\$ 1,283.33</b>	<b>0.26%</b>	<b>\$ 1,491,192.68</b>
Office Supplies	5302010	\$ 18,263.00	\$ 2,139.00	\$ 238.84	\$ 1,900.16	88.83%	\$ 110.37
Computer Software	5304075	\$ 2,160.00	\$ -	\$ -	\$ -	0.00%	\$ -
Other Commodities	5304080	\$ 85,662.00	\$ 2,536.00	\$ 1,346.81	\$ 1,189.19	46.89%	\$ 190.45
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Supplies</b>		<b>\$ 126,243.00</b>	<b>\$ 4,675.00</b>	<b>\$ 1,585.65</b>	<b>\$ 3,089.35</b>	<b>66.08%</b>	<b>\$ 313.63</b>
Education - Classes	5201025	\$ 11,439.00	\$ 1,799.00	\$ 3,122.00	\$ (1,323.00)	-73.54%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 3.21	\$ (3.21)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ -	\$ -	\$ -	0.00%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 3,601.34	\$ (3,601.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 474.00	\$ 412.01	\$ 61.99	13.08%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 135.00	\$ 188.40	\$ (53.40)	-39.56%	\$ 412.11
Cleaning Services	5204060	\$ 12,063.00	\$ 2,027.00	\$ 926.67	\$ 1,100.33	54.28%	\$ -
Rental Office Equip.	5205020	\$ 1,586.00	\$ 150.00	\$ -	\$ 150.00	100.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 6.00	\$ -	\$ 6.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 545.00	\$ 380.52	\$ 164.48	30.18%	\$ 477.41
Cell Phone Services	5403040	\$ 2,530.00	\$ 450.00	\$ 723.34	\$ (273.34)	-60.74%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 250.00	\$ 132.74	\$ 117.26	46.90%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 943.00	\$ 492.57	\$ 450.43	47.77%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 69.00	\$ 57.41	\$ 11.59	16.80%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 12.00	\$ 11.79	\$ 0.21	1.75%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 208.00	\$ 8.72	\$ 199.28	95.81%	\$ 77.00
<b>Other</b>		<b>\$ 56,077.00</b>	<b>\$ 7,068.00</b>	<b>\$ 10,060.72</b>	<b>\$ (2,992.72)</b>	<b>-42.34%</b>	<b>\$ 1,077.02</b>
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 3,052.00	\$ 2,689.01	\$ 362.99	11.89%	\$ -
<b>In Kind</b>		<b>\$ 775,585.00</b>	<b>\$ 3,052.00</b>	<b>\$ 2,689.01</b>	<b>\$ 362.99</b>	<b>11.89%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 4,139,106.00</b>	<b>\$ 776,920.95</b>	<b>\$ 800,095.34</b>	<b>\$ (23,174.39)</b>	<b>-2.98%</b>	<b>\$ 1,492,583.33</b>

## Procurement Card Transaction Log

### YTD For the Period Ending: October 31, 2023

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

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 36.00
Year to Date Total:			\$36.00