

EHS/HS Fiscal Reports GY 24-25 as of February 29, 2024

BUDGET BY CATEGORY					
	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,751,350	\$464,402	\$460,885	\$3,517	0.8%
FRINGE	\$2,414,921	\$184,991	\$183,709	\$1,282	0.7%
TRAVEL	\$14,806	\$750	\$866	(\$116)	-15.5%
SUPPLIES	\$77,982	\$4,394	\$401	\$3,994	90.9%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,059,731	\$2,575	\$0	\$2,575	100.0%
COSA	\$295,444	\$2,575	\$0	\$2,575	100.0%
Edgewood	\$6,801,445	\$0	\$0	\$0	0.0%
San Antonio ISD	\$14,689,102	\$0	\$0	\$0	0.0%
SAMH	\$273,740	\$0	\$0	\$0	0.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$424,446	\$11,090	\$8,968	\$2,122	19.1%
TOTAL FEDERAL BUDGET	\$30,743,236	\$668,202	\$654,829	\$13,373	2.0%
Non Federal/In Kind	\$7,685,809	\$23,067	\$0	\$23,067	100.0%
TOTAL BUDGET*	\$38,429,045	\$691,269	\$654,829	\$36,440	5.3%
Variance Explanations:					
Personnel Salaries					
Fringe Benefits					
Travel	Travel advances for two employees to attend the National Headstart Conference in April.				
Supplies	No Office Supplies and few Commodities expenses in Feb. Supplies category expenses typically begin being posted in second period of grant year.				
Contractual	COSA \$2.5k No Fee to Professional Contractors expenses in Feb, \$56k encumbered				
	EISD				
	SAISD				
	SAMH				
Other	\$2.1k Majority of variance in Maintenance to Buildings. No expenses in Feb, \$2k encumbered.				
Non Federal/In Kind					
TRACKED COSTS					
Administrative Cost	TOTAL BUDGET \$5,764,357	YTD ALLOWED \$98,224	YTD ACTUAL \$121,741		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$272,742	\$10,211	\$9,780	\$431	4.22%
EHS Training and Technical Assistance**	\$50,212	\$1,541	\$397	\$1,144	74.24%

Stephan Gonzalez
03/24/2024

Early Head Start/Head Start GY 2024-2025

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
			Budget	Actual	Variance \$	Variance %
Description	GL				\$	0.00%
Regular Salaries	5101010	5,751,350.00	464,401.93	457,056.04	7,345.89	1.55%
Retiree Payout Sal	5101070			3,829.01	(3,829.01)	0.00%
Personnel Services		5,751,350.00	464,401.93	460,885.05	3,516.88	0.76%
Language Skill Pay	5101050	31,800.00	100.00	100.00	-	0.00%
FLCA & Medicare Exp	5103005	451,549.00	35,149.08	34,224.24	924.84	2.63%
Life Insurance	5103010	5,903.00	404.85	340.30	64.55	15.94%
Pers. Leave Buy Back	5103035	119,453.00			-	0.00%
Retirement Exp	5105010	821,051.00	69,444.42	73,080.06	(3,635.64)	-5.24%
Civiln Actv Healthcr	5170040	985,165.00	79,892.80	75,964.39	3,928.41	4.92%
Fringe Benefits		2,414,921.00	184,991.15	183,708.99	1,282.16	0.68%
Travel-Official	5207010	14,806.00	750.00	865.91	(115.91)	-15.45%
Travel-Official		14,806.00	750.00	865.91	(115.91)	-15.45%
Fees to Prof Contr.	5201040	51,835.00	2,574.66		2,574.66	100.00%
Contractual Services	5202020	200,105.00			-	0.00%
Contractual - Subrecipients	5202040	21,534,051.00			-	0.00%
EISD	5202040	6,801,445.00			-	0.00%
SAISD	5202040	14,689,102.00			-	0.00%
UIW	5202020	79,271.00			-	0.00%
SAMH	6102100	273,740.00			-	0.00%
Direct	5202020	44,616.00			-	0.00%
TTA	5202040	66,000.00			-	0.00%
Direct - EHS	5202040	43,504.00			-	0.00%
TTA - EHS	5202020	7,718.00	-		-	0.00%
TTA - EHS	5202020	2,500.00	-		-	0.00%
Contractual		22,059,731.00	2,574.66	-	2,574.66	100.00%
Office Supplies	5302010	30,930.00	2,489.17		2,489.17	100.00%
Other Commodities	5304080	29,401.00	1,905.25	400.74	1,504.51	78.97%
Cap-5000 - Comp Equ.	5501000	12,651.00			-	0.00%
Cap-5000 - M&E Other	5501055	2,500.00			-	0.00%
Cap-5000 - Furn &Fix	5501065	2,500.00			-	0.00%
Supplies		77,982.00	4,394.42	400.74	3,993.68	90.88%
Education - Classes	5201025	48,798.00	2,900.00	2,263.00	637.00	21.97%
Adv and Publications	5203040	12,700.00			-	0.00%
Binding & Printing	5203060	46,259.00	2,154.00	1,892.90	261.10	12.12%
Subs to Publications	5203070	1,000.00			-	0.00%
Transportation Fees	5203090	8,500.00			-	0.00%
Maint & Rep - Cntrl	5204020	450.00			-	0.00%
Maint - Buildings	5204050	16,781.00	1,450.00		1,450.00	100.00%
Cleaning Services	5204060	125,134.00			-	0.00%
Maint- Repair Auto	5204090	2,000.00			-	0.00%
Mail and Parcel Post	5205010	1,030.00			-	0.00%
Rental Office Equip.	5205020	12,264.00			-	0.00%
Alarm and Sec. Serv.	5208530	2,400.00			-	0.00%
M&R MaterialBldgImp	5301010		-		-	0.00%
M&R Parts Automotive	5301020	1,500.00			-	0.00%
Food	5304010	17,500.00			-	0.00%
Cell Phone Services	5403040	29,500.00	2,641.00	2,540.08	100.92	3.82%
Wireless Data Comm.	5403510	15,000.00	1,365.92	2,272.06	(906.14)	-66.34%
Motor Fuel and Lub.	5403545	2,200.00	128.92		128.92	100.00%
DW Other	5407032	4,000.00	350.00		350.00	100.00%
Subs - Comp. Serv	5203080	77,430.00	100.00		100.00	100.00%
Other		424,446.00	11,089.84	8,968.04	2,121.80	19.13%
In Kind Salaries	6501010	182,100.00	15,347.42		-	0.00%
In Kind Gas & Electricity	6502154	32,897.00	2,741.42		-	0.00%
In Kind Water & Sewer	6502157	3,636.00	303.01		-	0.00%
In Kind Social Security	6503005	13,930.00	1,160.83		-	0.00%
In Kind Life Insurance	6503010	182.00	15.17		-	0.00%
In Kind - Flex Benefit	6504030	16,654.00	1,387.83		-	0.00%
In Kind TMRs	6505010	25,330.00	2,110.83		-	0.00%
In Kind Other Contrc	6602025	7,411,080.00			-	0.00%
In Kind		7,685,809.00	23,066.51	-	23,066.51	100.00%
Total		38,429,045.00	691,268.51	654,828.73	36,439.78	5.27%

Procurement Card Transaction Log

For the Period Ending: February 29, 2024

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

[illegible]