

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 December 31, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,536,979	\$5,316,160	\$5,055,443	\$260,717	4.9%
FRINGE	\$2,297,435	\$2,210,145	\$2,016,421	\$193,723	8.8%
TRAVEL	\$32,447	\$19,682	\$14,292	\$5,389	27.4%
SUPPLIES	\$76,694	\$60,417	\$67,305	(\$6,887)	-11.4%
EQUIPMENT	\$75,000	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,267,095	\$15,635,982	\$14,374,930	\$1,261,052	8.1%
COSA	\$393,885	\$213,098	\$201,345	\$11,753	5.5%
Edgewood	\$6,837,218	\$4,902,526	\$4,378,511	\$524,015	10.7%
San Antonio ISD	\$14,762,252	\$10,331,661	\$9,598,640	\$733,021	7.1%
SAMH	\$273,740	\$188,697.66	\$196,435	(\$7,737)	-4.1%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$457,586	\$382,071	\$443,803	(\$61,732)	-16.2%
TOTAL FEDERAL BUDGET	\$30,743,236	\$23,624,456	\$21,972,194	\$1,652,263	7.0%
Non Federal/In Kind	\$7,067,383	\$5,115,272	\$4,990,172	\$125,100	2.4%
TOTAL BUDGET*	\$37,810,619	\$28,739,728	\$26,962,366	\$1,777,363	6.2%

Variance Explanations:

Personnel Salaries Fringe Benefits	Fiscal revised our personnel projection methodology and the current balance reflects a surplus. This is partly related to personal leave buyback coming under projected budget. This is anticipated to reduce as a result of the FY24 Salary increase, as the increase will result in a deficit to this category. COSA is reallocating cost savings from ISD partners to offset any overages.
Travel	\$5.4k YTD savings are a placeholder for possible postponed Travel in January business.
Supplies	(\$6.9k) Over budget due to technology purchases in June (6 printers, 10 laptops, and computer chips/equipment totaling \$11,749.32)
Contractual	<div>COSA 11.8k Pending UIW Invoice for Dec business in the amount of \$13,020.92, *UIW Previously reported under SAMH/UIW, current year PO includes this expense under COSA Contractual Misc.</div> <div>EISD \$524k Savings primarily related to program vacancies on the Early Head Start grant. Revised projections requested from EISD reflect an increase in spending in Dec and Jan invoices. EISD indicates that majority of variance will be utilized on minor renovations and repairs.</div> <div>SAISD \$733K Savings reflected YTD for SAISD. In November, SAISD submitted a revision to reallocate \$200k back to COSA. Additionally, \$450k was reallocated from Personnel to Supplies and Other to be utilized before January 31, 2024. *T&TA Expenses listed under COSA Contractual, tracked separately from the direct funds.</div> <div>SAMH (\$7.7k) SAMHD slightly overspent.</div>
Other	(\$61.7k) Expenses more than expected. Driven primarily by Binding & Printing and Education Classes overages.
Non Federal/In Kind	Pending In-Kind for SAISD and EISD. EISD InKind reported is under projections YTD. DHS has been in communications with EISD to submit a supplemental InKind invoice.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,671,593	\$4,044,355	\$1,544,581		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$268,682	\$128,673	\$159,043	-\$30,370	-23.60%
EHS Training and Technical Assistance**	\$45,632	\$25,028	\$17,513	\$7,516	30.03%
**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.					

Stephen Gonzalez
01/19/2024

Procurement Card Transaction Log

For the Period Ending: December 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

Early Head Start/Head Start GY 2023-2024

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
			Budget	Actual	Variance \$	Variance %
Description	GL	\$ 37,810,619	\$ 28,739,728	\$ 26,962,366	\$ 1,777,363	6.18%
Regular Salaries	5101010	\$ 5,534,964	\$ 5,315,859	\$ 5,044,662	\$ 271,198	5.10%
Temporary Salaries	5101015	\$ -	\$ -	\$ 3,985.28	\$ (3,985)	0.00%
Overtime Salaries	5101020	\$ 2,000.00	\$ 300.79	\$ 41.39	\$ 259	86.24%
Shift Differential	5101040	\$ 15.00	\$ -	\$ (15,649.95)	\$ 15,650	0.00%
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 22,404.52	\$ (22,405)	0.00%
Personnel Services		\$ 5,536,979	\$ 5,316,160	\$ 5,055,443	\$ 260,717	4.90%
Language Skill Pay	5101050	\$ 31,560.00	\$ 23,897.50	\$ 22,650.00	\$ 1,248	5.22%
FICA & Medicare Exp	5103005	\$ 424,081.00	\$ 402,263.66	\$ 381,895.34	\$ 20,368	5.06%
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ 315.59	\$ (316)	0.00%
Life Insurance	5103010	\$ 902.00	\$ 4,268.35	\$ 3,572.46	\$ 696	16.30%
Pers Leave Buy Back	5103035	\$ 124,508.00	\$ 135,202.66	\$ 76,121.67	\$ 59,081	43.70%
Retirement Exp	5105010	\$ 768,341.00	\$ 703,219.27	\$ 674,967.07	\$ 28,252	4.02%
CivIn Actv Healthcr	5170040	\$ 948,043.00	\$ 941,293.18	\$ 856,899.07	\$ 84,394	8.97%
Fringe Benefits		\$ 2,297,435	\$ 2,210,145	\$ 2,016,421	\$ 193,723	8.77%
Travel-Official	5207010	\$ 32,447.00	\$ 19,681.65	\$ 14,292.27	\$ 5,389	27.38%
Travel-Official		\$ 32,447	\$ 19,682	\$ 14,292	\$ 5,389	27.38%
Fees to Prof Contr.	5201040	\$ 108,334.00	\$ 72,773.43	\$ 73,694.66	\$ (921)	-1.27%
Contractual Services	5202020	\$ 242,047.00	\$ 138,024.21	\$ 125,318.08	\$ 12,706	9.21%
Contractual - Subrecipients	5202040	\$ 21,642,974.00	\$ 15,236,486.82	\$ 13,979,450.30	\$ 1,257,037	8.25%
EISD	5202040	\$ 6,837,218.00	\$ 4,902,526.10	\$ 4,378,510.60	\$ 524,015	10.69%
SAISD	5202040	\$ 14,762,252.00	\$ 10,331,660.72	\$ 9,598,639.70	\$ 733,021	7.09%
UIW	5202020	\$ 79,480.00	\$ 48,613.21	\$ 50,499.75	\$ (1,887)	-3.88%
SAMH	6102100	\$ 273,740.00	\$ 188,697.66	\$ 196,434.83	\$ (7,737)	-4.10%
Direct	5202020	\$ 49,300.00	\$ 35,753.68	\$ 15,326.13	\$ 20,428	57.13%
TTA	5202020	\$ 113,267.00	\$ 53,657.32	\$ 59,492.20	\$ (5,835)	-10.87%
TTA	5202040	\$ 43,504.00	\$ 2,300.00	\$ 2,300.00	\$ -	0.00%
Other Contract Srvc	5202025	\$ -	\$ -	\$ 31.96	\$ (32)	0.00%
Contractual		\$ 22,267,095.00	\$ 15,635,982.12	\$ 14,374,929.83	\$ 1,261,052.29	8.07%
Office Supplies	5302010	\$ 39,947	\$ 19,275	\$ 15,445	\$ 3,830	19.87%
Computer Software	5304075	\$ -	\$ -	\$ 119.99	\$ (120)	0.00%
Other Commodities	5304080	\$ 22,096	\$ 12,104	\$ 21,764	\$ (9,660)	-79.81%
Cap<5000 - Comp Equ.	5501000	\$ 9,651	\$ 29,033	\$ 29,969	\$ (936)	-3.22%
Cap<5000 - M&E Other	5501055	\$ 2,500	\$ 5	\$ 7	\$ (2)	-31.14%
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ -	\$ -	\$ -	0.00%
Supplies		\$ 76,694	\$ 60,417	\$ 67,305	\$ (6,887)	-11.40%
M&E Auto(BudgetOnly)	5709090	\$ 75,000.00	\$ -	\$ -	\$ -	0.00%
Equipment		\$ 75,000.00	\$ -	\$ -	\$ -	0.00%
Education - Classes	5201025	\$ 78,633	\$ 69,608	\$ 81,231	\$ (11,623)	-16.70%
Adv and Publications	5203040	\$ 62,443	\$ 47	\$ 47	\$ 0	0.00%
Membership Dues	5203050	\$ -	\$ -	\$ 159.09	\$ -	0.00%
Binding & Printing	5203060	\$ 31,000	\$ 61,096	\$ 76,693	\$ (15,597)	-25.53%
Subs to Publications	5203070	\$ 1,000	\$ 565	\$ 19,600	\$ (19,035)	-3369.10%
Transportation Fees	5203090	\$ 8,669	\$ 14,755	\$ 14,343	\$ 412	2.79%
Maint & Rep - Cmrc	5204020	\$ 1,067	\$ 540	\$ 380	\$ 160	29.63%
Maint - Buildings	5204050	\$ 21,898	\$ 18,587	\$ 15,851	\$ 2,736	14.72%
Cleaning Services	5204060	\$ 76,031	\$ 65,315	\$ 59,772	\$ 5,543	8.49%
Maint.- Repair Auto	5204090	\$ 1,800	\$ 928	\$ 221	\$ 707	76.20%
Mail and Parcel Post	5205010	\$ 1,500	\$ -	\$ 17	\$ (17)	0.00%
Rental Office Equip.	5205020	\$ 10,000	\$ 7,910	\$ 9,574	\$ (1,664)	-21.04%
Rental Other Equip.	5205030	\$ -	\$ -	\$ 205.88	\$ (206)	0.00%
Alarm and Sec. Serv.	5208530	\$ 2,080	\$ -	\$ -	\$ -	0.00%
M&R Parts Automotive	5301020	\$ 1,500	\$ 51	\$ 197	\$ (146)	-286.88%
Food	5304010	\$ 12,700	\$ 17,207	\$ 21,726	\$ (4,520)	-26.27%
Cell Phone Services	5403040	\$ 32,051	\$ 22,089	\$ 26,188	\$ (4,099)	-18.56%
Wireless Data Comm.	5403510	\$ 12,451	\$ 11,057	\$ 30,512	\$ (19,455)	-175.94%
Motor Fuel and Lub.	5403545	\$ 2,600	\$ 1,193	\$ 1,527	\$ (334)	-28.04%
Software Licenses	5404520	\$ 335.00	\$ 152.63	\$ 152.63	\$ -	0.00%
Gas and Electricity	5404530	\$ 30,271	\$ 25,443	\$ 19,943	\$ 5,500	21.62%
Water and Sewer	5404540	\$ 3,104	\$ 2,133	\$ 1,879	\$ 255	11.95%
DW Other	5407032	\$ 3,000	\$ 805	\$ 866	\$ (61)	-7.59%
Subs - Comp. Serv	5203080	\$ 58,453	\$ 59,465	\$ 59,592	\$ (127)	-0.21%
Relocation Expenses	5407060	\$ 5,000	\$ 3,126	\$ 3,126	\$ -	0.00%
Other		\$ 457,586	\$ 382,071	\$ 443,803	\$ (61,732)	-16.16%
In Kind Salaries	6501010	\$ 190,011	\$ -	\$ -	\$ -	0.00%
In Kind Social Security	6503005	\$ 14,536	\$ -	\$ -	\$ -	0.00%
In Kind Life Insurance	6503010	\$ 190	\$ -	\$ -	\$ -	0.00%
In Kind - Flex Benefit	6504030	\$ 24,353	\$ -	\$ -	\$ -	0.00%
In Kind TMRS	6505010	\$ 10,644	\$ -	\$ -	\$ -	0.00%
In Kind Other Contrc	6602025	\$ 6,827,649	\$ 5,115,272	\$ 4,990,172	\$ 125,100	2.45%
In Kind		\$ 7,067,383	\$ 5,115,272	\$ 4,990,172	\$ 125,100	2.45%
Total		\$ 37,810,619	\$ 28,739,728	\$ 26,962,366	\$ 1,777,363	6.18%

Edgewood Independent School District GY23-24-HS						
Description	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,930,775.00	\$ 2,858,168.02	\$ 1,072,606.98	\$ 1,354,388.00	\$ 746,448.91	\$ 607,939.09
FICA	\$ 58,751.00	\$ 36,586.59	\$ 22,164.41	\$ 4,103.00	\$ 10,818.91	\$ (6,715.91)
Health Insurance	\$ 328,714.00	\$ 203,816.19	\$ 124,897.81	\$ 115,200.00	\$ 46,290.77	\$ 68,909.23
Retirement	\$ 349,155.00	\$ 263,306.14	\$ 85,848.86	\$ 120,128.00	\$ 29,916.04	\$ 90,211.96
Worker's Compensation	\$ 44,966.00	\$ 51,584.43	\$ (6,618.43)	\$ 15,627.00	\$ 7,670.46	\$ 7,956.54
Classroom Supplies	\$ 75,544.00	\$ 5,567.11	\$ 69,976.89	\$ -	\$ -	\$ -
Office Supplies	\$ 5,000.00	\$ 3,928.20	\$ 1,071.80	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 5,500.00	\$ 4,131.98	\$ 1,368.02	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 9,500.00	\$ 2,925.22	\$ 6,574.78	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 76,000.00	\$ 13,373.02	\$ 62,626.98	\$ -	\$ -	\$ -
CPR TTA	\$ 5,000.00	\$ 4,550.00	\$ 450.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 19,450.00	\$ -	\$ 19,450.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class-TTA	\$ 6,191.00	\$ 1,000.00	\$ 5,191.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 600.00	\$ 3,407.39	\$ (2,807.39)	\$ -	\$ -	\$ -
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	\$ 19,856.00	\$ 14,019.00	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 25,209.44	\$ (209.44)	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 5,137,001.00	\$ 3,511,558.24	\$ 1,625,442.76	\$ 1,609,446.00	\$ 841,145.09	\$ 768,300.91

Edgewood Independent School District GY23-24 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 1,325,462.00	\$ 675,690.30	\$ 649,771.70	\$ 63,688.00	\$ 30,274.06	\$ 33,413.94
FICA	\$ 18,825.00	\$ 8,662.84	\$ 10,162.16	\$ 923.00	\$ 414.90	\$ 508.10
Health Insurance	\$ 101,237.00	\$ 47,502.97	\$ 53,734.03	\$ 20,759.00	\$ 1,350.74	\$ 19,408.26
Retirement	\$ 136,518.00	\$ 69,219.68	\$ 67,298.32	\$ 7,006.00	\$ 1,501.86	\$ 5,504.14
Worker's Compensation	\$ 14,366.00	\$ 18,250.58	\$ (3,884.58)	\$ 710.00	\$ 449.64	\$ 260.36
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	\$ 13,785.91	\$ 31,214.09	\$ -	\$ -	\$ -
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	\$ 11,104.04	\$ (1,104.04)	\$ -	\$ -	\$ -
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	\$ 802.30	\$ 697.70	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 3,000.00	\$ 575.76	\$ 2,424.24	\$ -	\$ -	\$ -
Food For Adults	\$ 16,000.00	\$ 13,056.00	\$ 2,944.00	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 989.17	\$ 2,010.83	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 456.16	\$ 3,543.84	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,717,408.00	\$ 869,252.36	\$ 848,155.64	\$ 395,722.00	\$ 33,991.20	\$ 361,730.80

San Antonio Independent School District GY23-24	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 10,872,851.00	\$ 7,206,109.58	\$ 3,666,741.42	\$ 3,656,689.00	\$ 3,611,571.73	\$ (358,815.81)
FICA	\$ 749,052.00	\$ 484,026.48	\$ 265,025.52	\$ 300,000.00	\$ 241,216.06	\$ 58,783.94
Health Insurance	\$ 1,159,372.00	\$ 844,618.37	\$ 314,753.63	\$ 550,000.00	\$ 468,630.68	\$ 81,369.32
Retirement	\$ 1,040,493.00	\$ 776,943.29	\$ 263,549.71	\$ 100,000.00	\$ 77,564.46	\$ 22,435.54
Worker's Compensation	\$ 84,760.00	\$ 26,883.47	\$ 57,876.53	\$ 33,442.00	\$ 12,434.53	\$ 21,007.47
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ 15,000.00	\$ 7,610.19	\$ 7,389.81	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ 15,016.00	\$ -	\$ 15,016.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 105,550.00	\$ 24,033.82	\$ 81,516.18	\$ -	\$ -	\$ -
Office Supplies	\$ 62,578.00	\$ 8,201.02	\$ 54,376.98	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,380.00	\$ 7,530.87	\$ 37,849.13	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,200.00	\$ 2,266.30	\$ 12,933.70	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 150,000.00	\$ 13,919.28	\$ 136,080.72	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ 188,591.03	\$ 111,408.97	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ 5,998.00	\$ 26,313.00	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ 127,000.00	\$ 1,908.00	\$ 125,092.00	\$ -	\$ -	\$ -
Contracted Maintenance & Repairs(Patchwork, Gravel/S	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 14,794,563.00	\$ 9,598,639.70	\$ 5,195,923.30	\$ 4,640,131.00	\$ 4,411,417.46	\$ (175,219.54)

San Antonio Metro Health GY23-24	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 180,444.00	\$ 136,217.57	\$ 44,226.43	\$ 38,445.00	\$ 28,666.09	\$ 9,778.91
FICA & Medicare Expense	\$ 13,803.00	\$ 10,536.81	\$ 3,266.19	\$ 2,941.00	\$ 2,141.95	\$ 799.05
Life Insurance	\$ 179.00	\$ 105.76	\$ 73.24	\$ 38.00	\$ 18.63	\$ 19.37
Retirement Expense Civilian TMRS	\$ 23,602.00	\$ 18,309.12	\$ 5,292.88	\$ 5,029.00	\$ 3,400.53	\$ 1,628.47
Civilian Active Healthcare Assessment	\$ 30,548.00	\$ 23,070.25	\$ 7,477.75	\$ 7,122.00	\$ 4,901.10	\$ 2,220.90
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	\$ 3,528.98	\$ 9,044.02	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 11,933.00	\$ 8,568.40	\$ 3,364.60
Education	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 1,000.00	\$ 287.05	\$ 712.95	\$ -	\$ -	\$ -
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	\$ 104.79	\$ 18.21
Total:	\$ 273,740.00	\$ 196,434.83	\$ 77,305.17	\$ 71,435.00	\$ 50,085.32	\$ 21,349.68

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

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	829,847	\$	369,813	\$	359,019	\$	10,793	2.9%
FRINGE	\$	324,687	\$	146,776	\$	152,825	\$	(6,049)	-4.1%
TRAVEL	\$	9,330	\$	1,500	\$	2,273	\$	(773)	-51.5%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	126,243	\$	9,225	\$	1,655	\$	7,570	82.1%
CONTRACTUAL	\$	2,017,337	\$	814,283	\$	812,787	\$	1,496	0.2%
COSA	\$	78,294	\$	6,343	\$	6,802	\$	(459)	-7.2%
Blessed Sacrament	\$	359,082	\$	149,620	\$	149,620	\$	-	0.0%
Ella Austin	\$	430,898	\$	179,540	\$	177,601	\$	1,939	1.1%
Healy Murphy	\$	574,531	\$	239,390	\$	239,390	\$	-	0.0%
Inman Christian	\$	251,358	\$	104,735	\$	104,719	\$	16	0.0%
Seton Home	\$	143,633	\$	59,845	\$	59,845	\$	-	0.0%
YWCA	\$	179,541	\$	74,810	\$	74,810	\$	-	0.0%
Support Services	\$	-	\$	-	\$	-	\$	-	0.0%
OTHER	\$	56,077	\$	16,000	\$	16,924	\$	(924)	-5.8%
TOTAL FED BUDGET	\$	3,363,521	\$	1,357,596	\$	1,345,484	\$	12,113	0.9%
NON FED SHARE/IN KIND	\$	775,585	\$	105,052	\$	138,656	\$	(33,604)	-32.0%
TOTAL BUDGET	\$	4,139,106	\$	1,462,648	\$	1,484,140	\$	(21,491)	-1.5%

Variance Explanations:

Personnel Services and Fringe Benefits	\$4.7K Salary budget adjustment completed in November based on updated projections.
Travel	(\$773) Travel in December higher than expected
Supplies	\$7.5K Lower expenses than expected for Office Supplies and Other Commodities. Surplus savings as a placeholder for possible salary shortage.
Contractual -COSA	(\$459) UIW and FSA September invoices slightly higher than expected. Q1 deliverables disallowance for Inman (\$15) and Ella Austin (\$1.9K).
Other	(\$924) Expense greater than expected for Maint - Building and Kaplan Early Learning Co. LAP score Asst & Archived Licenses
Non Federal Share/In Kind	(\$33K) Recognized more In-Kind to date than projected; Scheduled to meet our 20% match requirement sooner than expected.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$222,621	\$41,696		
*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	\$13,351	\$13,429	(\$78) -0.6%
(Earmarked costs)					

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 1,462,648.35	\$ 1,484,139.65	\$ (21,491.30)	-1.47%	\$ 1,033,951.14
Regular Salaries	5101010	\$ 829,847.00	\$ 369,812.54	\$ 359,019.32	\$ 10,793.22	2.92%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 829,847.00	\$ 369,812.54	\$ 359,019.32	\$ 10,793.22	2.92%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 550.00	\$ 600.00	\$ (50.00)	-9.09%	\$ -
FICA & Medicare Exp	5103005	\$ 68,639.00	\$ 28,499.00	\$ 27,623.22	\$ 875.78	3.07%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 832.00	\$ 307.81	\$ 257.14	\$ 50.67	16.46%	\$ -
Pers Leave Buy Back	5103035	\$ 8,311.00	\$ 8,311.00	\$ 17,144.15	\$ (8,833.15)	-106.28%	\$ -
Retirement Exp	5105010	\$ 108,889.00	\$ 51,127.00	\$ 49,759.50	\$ 1,367.50	2.67%	\$ -
Civiln Actv Healthcr	5170040	\$ 136,216.00	\$ 57,981.00	\$ 57,441.04	\$ 539.96	0.93%	\$ -
Fringe Benefits		\$ 324,687.00	\$ 146,775.81	\$ 152,825.05	\$ (6,049.24)	-4.12%	\$ -
Travel-Official	5207010	\$ 9,330.00	\$ 1,500.00	\$ 2,272.87	\$ (772.87)	-51.52%	\$ -
Travel-Official		\$ 9,330.00	\$ 1,500.00	\$ 2,272.87	\$ (772.87)	-51.52%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 5,343.00	\$ 5,482.77	\$ (139.77)	-2.62%	\$ 33,616.88
Contractual Services	5202020	\$ 1,986,543.00	\$ 808,940.00	\$ 807,304.31	\$ 1,635.69	0.20%	\$ 999,097.69
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 149,620.00	\$ 149,620.00	\$ -	0.00%	\$ -
	5202020	\$ 430,898.00	\$ 179,540.00	\$ 177,600.96	\$ 1,939.04	1.08%	\$ -
	5202020	\$ 574,531.00	\$ 239,390.00	\$ 239,390.00	\$ -	0.00%	\$ -
	5202020	\$ 251,358.00	\$ 104,735.00	\$ 104,719.29	\$ 15.71	0.01%	\$ -
	5202020	\$ 143,633.00	\$ 59,845.00	\$ 59,845.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 74,810.00	\$ 74,810.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 1,000.00	\$ 1,319.06	\$ (319.06)	0.00%	\$ -
	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 814,283.00	\$ 812,787.08	\$ 1,495.92	0.18%	\$ 1,032,714.57
Office Supplies	5302010	\$ 18,263.00	\$ 3,189.00	\$ 238.84	\$ 2,950.16	92.51%	\$ 110.37
Computer Software	5304075	\$ 2,160.00	\$ -	\$ -	\$ -	0.00%	\$ -
Other Commodities	5304080	\$ 85,662.00	\$ 6,036.00	\$ 1,416.61	\$ 4,619.39	76.53%	\$ 495.99
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 126,243.00	\$ 9,225.00	\$ 1,655.45	\$ 7,569.55	82.05%	\$ 606.36
Education - Classes	5201025	\$ 11,439.00	\$ 3,549.00	\$ 3,122.00	\$ 427.00	12.03%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 3.21	\$ (3.21)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ 1,500.00	\$ 1,027.40	\$ 472.60	31.51%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 749.00	\$ 965.50	\$ (216.50)	-28.91%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 150.00	\$ 890.89	\$ (740.89)	-493.93%	\$ 58.87
Cleaning Services	5204060	\$ 12,063.00	\$ 4,227.00	\$ 3,706.68	\$ 520.32	12.31%	\$ -
Rental Office Equip.	5205020	\$ 1,586.00	\$ 450.00	\$ -	\$ 450.00	100.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 18.00	\$ -	\$ 18.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 1,295.00	\$ 430.28	\$ 864.72	66.77%	\$ 383.84
Cell Phone Services	5403040	\$ 2,530.00	\$ 900.00	\$ 1,472.00	\$ (572.00)	-63.56%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 500.00	\$ 411.09	\$ 88.91	17.78%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 1,843.00	\$ 1,122.46	\$ 720.54	39.10%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 149.00	\$ 113.71	\$ 35.29	23.68%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 62.00	\$ 23.58	\$ 38.42	61.97%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 608.00	\$ 3,602.72	\$ (2,994.72)	-492.55%	\$ 77.00
Other		\$ 56,077.00	\$ 16,000.00	\$ 16,923.89	\$ (923.89)	-5.77%	\$ 630.21
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 105,052.00	\$ 138,655.99	\$ (33,603.99)	-31.99%	\$ -
In Kind		\$ 775,585.00	\$ 105,052.00	\$ 138,655.99	\$ (33,603.99)	-31.99%	\$ -
Total		\$ 4,139,106.00	\$ 1,462,648.35	\$ 1,484,139.65	\$ (21,491.30)	-1.47%	\$ 1,033,951.14

Procurement Card Transaction Log

YTD For the Period Ending: December 31, 2023

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

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