

Fiscal Expenditure Report
Yr 1 FY 24 Head Start Financial Summary Grant 890215
Planned level of Expenditures

Fund Center	Program	FTE	Revised Budget 2024-2025	FY24 YEAR-TO- DATE Expenditures Federal Fund	FY24 Remaining Balance	FY24 YEAR-TO-DATE % Spent
8940050001	HS Administration	12	\$ 3,421,915.00	\$ 1,562,961.37	\$ 1,858,953.63	46%
8940050004	HS T&TA	-	\$ 325,611.00	\$ 108,186.88	\$ 217,424.12	33%
8940050012	HS Policy Council	-	\$ 42,262.00	16,613	\$ 25,648.55	39%
8940050015	HS Mental Health	4	\$ 549,830.00	297,346	\$ 252,484.29	54%
8940050016	HS Casework Support	67	\$ 6,637,147.00	3,318,441	\$ 3,318,706.36	50%
8940050017	HS Classroom Support	16	\$ 1,897,078.00	\$ 1,066,059.65	\$ 831,018.35	56%
	Total City of Phoenix	99	\$ 12,873,843	\$ 6,369,608	\$ 6,504,235	49%
8940051001	Alhambra	-	\$ 4,717,709	\$ 1,102,377	\$ 3,615,332	23.4%
8940051003	Booker T Washington	-	\$ 4,331,452	\$ 1,896,978	\$ 2,434,474	44%
8940051005	Washington	-	\$ 3,719,399	\$ 1,499,271	\$ 2,220,128	40%
8940051006	Deer Valley	-	\$ 1,913,945	\$ 552,626	\$ 1,361,319	29%
8940051010	Greater Phoenix Urban League	-	\$ 7,415,258	\$ 3,450,396	\$ 3,964,862	47%
8940051116	Fowler	-	\$ 1,340,478	\$ 368,122	\$ 972,355	27%
	Total Education Service Providers	-	\$ 23,438,240	\$ 8,869,770	\$ 14,568,470	38%
8940505021	Early Head Start Operations Support	54	\$ 6,703,424	\$ 2,954,296	\$ 3,749,129	44%
8940505024	Early Head Start T&TA	-	\$ 161,858	\$ 59,958	\$ 101,900	37%
8940505025	EHS Deer Valley		1,048,064	246,704	\$ 801,360	24%
8940505026	EHS Fowler		685,540	104,131	\$ 581,409	15%
	Total Early Head Start	54	\$ 8,598,886	\$ 3,365,089	\$ 5,233,797	39%
	Subtotal		\$ 44,910,969	\$ 18,604,466	\$ 26,306,502	41%
	Grand Total	153	44,910,969	18,604,466	26,306,502	41%