

EHS/HS Fiscal Reports GY 24-25 as of June 30, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,751,350	\$2,340,819	\$2,358,777	(\$17,958)	-0.8%
FRINGE	\$2,414,921	\$945,864	\$933,426	\$12,439	1.3%
TRAVEL	\$14,806	\$4,500	\$4,884	(\$384)	-8.5%
SUPPLIES	\$77,982	\$32,749	\$29,661	\$3,089	9.4%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,059,731	\$5,785,637	\$5,237,595	\$548,041	9.5%
COSA	\$295,444	\$90,119	\$60,070	\$30,050	33.3%
Edgewood	\$6,801,445	\$1,825,044	\$1,691,761	\$133,283	7.3%
San Antonio ISD	\$14,689,102	\$3,764,974	\$3,419,064	\$345,910	9.2%
SAMH	\$273,740	\$105,500	\$66,701	\$38,799	36.8%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$424,446	\$185,810	\$220,645	(\$34,835)	-18.7%
TOTAL FEDERAL BUDGET	\$30,743,236	\$9,295,380	\$8,784,987	\$510,393	5.5%
Non Federal/In Kind	\$7,959,549	\$1,850,178	\$118,254	\$1,731,925	93.6%
TOTAL BUDGET*	\$38,702,785	\$11,145,558	\$8,903,240	\$2,242,317	20.1%

Variance Explanations:

Personnel Salaries	(\$5.5k) Slight overage due to all vacant positions being filled earlier than projected. Projections have been updated and variance should be in line with budget moving forward.
Fringe Benefits	
Travel	
Supplies	\$3.1k Projections updated after unanticipated computer expense in beginning of grant year. Actuals should remain close to YTD budget throughout grant year.
Contractual	\$30.1k Mostly savings from T&TA and Fees to Professional Contractors. \$47k in encumbrances for Fees to Professional Contractors should allow expenses to catch up to YTD budget in coming months.
COSA	
EISD	\$133.2k February through April invoices currently processed. YTD spending in line with last grant year. Typically picks up in October. Will continue to monitor and adjust YTD budget if needed.
SAISD	\$346K - February through April invoices currently processed. YTD spending in line with last grant year. Typically picks up in September as school year starts. Will continue to monitor and adjust YTD budget if needed.
SAMH	\$38.8k February through April invoices currently processed. YTD spending in line with last grant year. Invoice expenses typically increase post-July, should be closer to YTD budget in coming months.
Other	(\$34.8k) Mostly caused Subscriptions - Computer Services (annual ChildPlus subscription, one-time payment) and unbudgeted Relocation Expenses to move furniture for HS staff due to SAISD school closures. Other line items such as Wireless Data and Main & Rep - Cmrcl currently outpacing YTD budget.
Non Federal/In Kind	\$1.73M In Kind journal entries for current invoices were processed in July, will show up in next report.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,805,418	\$1,335,486	\$3,392,454		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$272,742	\$95,161	\$84,554	\$10,607	11.15%
EHS Training and Technical Assistance**	\$50,212	\$16,966	\$5,521	\$11,445	67.46%

SCG

07/18/2024

Procurement Card Transaction Log

For the Period Ending: June 30, 2024

Date	IO	GL	Vendor	Purpose	Amount
6/30/2024	138000003848	5201040	FBI.gov	Fingerprints	\$18.00
6/30/2024	138000003847	5201040	FBI.gov	Fingerprints	\$18.00
6/30/2024	138000003847	5201040	FBI.gov	Fingerprints	\$18.00
6/30/2024	138000003847	5201040	FBI.gov	Fingerprints	\$18.00
6/30/2024	138000003847	5201040	FBI.gov	Fingerprints	\$18.00
6/30/2024	138000003849	5201025	Safe Kids	Safe Kids Car Safety Course	\$95.00
Monthly Total:					\$185.00

IO	GL	Account Name	Amount
138000003847	5201040	Fees to Professional Contractors	\$396.00
138000003848	5201040	Fees to Professional Contractors	\$108.00
138000003848	5202025	Other Contract Services	\$44.00
138000003849	5201040	Fees to Professional Contractors	\$18.00
138000003849	5201025	Education - Classes	\$295.00
Year to Date Total:			\$861.00

GRANT SUMMARY		TOTAL	YEAR TO DATE				
Description	OL	BUDGET	Budget	Actual	Variance \$	Variance %	Encumbrance
Regular Salaries	5101010	5,751,350.00	\$ 2,340,819.37	\$ 2,351,632.63	\$ (10,813.26)	-0.46%	\$ 16,309,983
Temporary Salaries	5101015	-	-	-	-	0.00%	\$ -
Overtime Salaries	5101020	-	-	\$ 286.19	\$ (286.19)	0.00%	\$ -
High Class Pay	5101030	-	-	-	-	0.00%	\$ -
Shift Differential	5101040	-	-	-	-	0.00%	\$ -
Retiree Payout Sal	5101070	-	-	\$ 6,878.10	\$ (6,878.10)	0.00%	\$ -
Holiday/Heurly Sal	5101080	-	-	-	-	0.00%	\$ -
Personnel Services		5,751,350.00	2,340,819.37	2,358,716.92	\$ (17,897.55)	-0.77%	\$ -
Language Skill Pay	5101050	31,800.00	\$ 9,850.00	\$ 9,850.00	\$ -	1.51%	\$ -
FICA & Medicare Exp	5103005	451,549.00	\$ 178,227.29	\$ 174,564.99	\$ 20.84	0.01%	\$ -
Temp FICA & Medicare	5103007	-	-	-	-	0.00%	\$ -
Life Insurance	5103010	5,903.00	\$ 2,101.22	\$ 1,712.58	\$ 256.43	12.20%	\$ -
Pres Leave Buy Back	5103035	119,453.00	-	-	-	0.00%	\$ -
Tuition Reimbursement	5103050	-	-	-	-	0.00%	\$ -
Cap. Exp. Allowance	5103055	-	-	-	-	0.00%	\$ -
Transportation Allow	5103056	-	-	-	-	0.00%	\$ -
Education	5103065	-	-	-	-	0.00%	\$ -
Clothing Allowance	5103070	-	-	-	-	0.00%	\$ -
Cell Phone Allowance	5103080	-	-	-	-	0.00%	\$ -
Cell Phone Reimburse	5103105	-	-	-	-	0.00%	\$ -
HOPE Progm Benefits	5103110	-	-	-	-	0.00%	\$ -
Flex Benefits Contr	5104030	-	-	-	-	0.00%	\$ -
Retirement Exp	5104010	821,051.00	\$ 348,421.56	\$ 339,078.15	\$ 3,194.33	0.92%	\$ -
Child/Adm Healthier	5107000	865,165.00	\$ 407,164.42	\$ 408,219.90	\$ (3,621.09)	-0.89%	\$ -
Salary Turnover Tang	5181010	-	-	-	-	0.00%	\$ -
Unfunded Turnover	5181015	-	-	-	-	0.00%	\$ -
Fringe Benefits		2,414,921.00	945,564.49	933,425.62	\$ 12,438.87	1.32%	\$ -
Travel-Official	5207010	14,806.00	\$ 4,500.00	\$ 4,883.89	\$ (1,133.89)	-25.20%	\$ -
Travel-Official		14,806.00	4,500.00	4,883.89	\$ (383.89)	-4.53%	\$ -
Fees to Prof Contr	5201040	51,835.00	\$ 23,160.82	\$ 13,671.25	\$ 9,589.57	41.40%	\$ 47,262.08
Temporary Services	5202010	-	-	-	-	0.00%	\$ -
Contractual Services	5202020	200,105.00	\$ 59,833.00	\$ 43,405.41	\$ 16,427.59	27.46%	\$ 45,731.17
Contractual - Subrecipients	5202040	21,534,051.00	\$ 5,597,142.83	\$ 5,563,327.82	\$ 33,815.01	0.60%	\$ 16,165,329.45
Contractual Services & Support						0.00%	
FSD	5202040	6,801,445.00	\$ 1,825,044.00	\$ 1,691,761.34	\$ 133,282.66	7.30%	\$ 7,250,899.27
SASD	5202040	14,689,102.00	\$ 3,764,873.50	\$ 3,419,063.71	\$ 345,909.79	9.19%	\$ 11,014,015.29
UIW	5202020	79,271.00	\$ 26,424.00	\$ 31,005.26	\$ (4,581.26)	-17.34%	\$ 1,275.32
SRMHI	5102010	273,140.00	\$ 105,500.00	\$ 65,700.88	\$ 39,799.12	36.78%	\$ -
Direct	5202020	44,616.00	\$ 7,200.00	\$ -	\$ 7,200.00	100.00%	\$ 5,306.00
Admin	5202020	-	-	-	-	0.00%	\$ -
TTA	5202020	66,000.00	\$ 22,100.00	\$ 11,000.00	\$ 11,000.00	49.77%	\$ 37,149.86
TTA - EHS	5202040	43,804.00	\$ 7,129.33	\$ 3,049.00	\$ 4,079.33	57.01%	\$ -
Direct - EHS	5202020	7,718.00	\$ 2,659.00	\$ -	\$ 2,659.00	100.00%	\$ 2,000.00
Admin - EHS	5202020	-	-	-	-	0.00%	\$ -
TTA - EHS	5202020	2,500.00	\$ 1,250.00	\$ 1,300.00	\$ (50.00)	-4.00%	\$ -
TTA - EHS	5202040	-	-	-	-	0.00%	\$ -
Other Contract Svcs	5202025	-	-	\$ 44.00	\$ (44.00)	0.00%	\$ -
Contractual		22,089,731.00	\$ 5,765,836.45	\$ 5,687,693.36	\$ 96,867.29	1.70%	\$ 16,288,322.70
Office Supplies	5302010	30,030.00	\$ 13,382.85	\$ 1,160.69	\$ 12,222.16	91.32%	\$ 54,718.19
Computer Software	5304075	-	-	-	-	0.00%	\$ 0
Tools & Apparatus	5304050	-	-	-	-	0.00%	\$ 0
Other Commodities	5304080	29,461.00	\$ 10,376.25	\$ 1,878.88	\$ 8,497.36	81.91%	\$ 12,076.43
Cap-5000 - Comp Equip	5501000	12,651.00	\$ 6,760.00	\$ 26,622.99	\$ (19,862.99)	-293.83%	\$ 892.45
Cap-5000 - M&E Other	5501055	2,500.00	\$ 1,230.00	\$ -	\$ 1,230.00	100.00%	\$ -
Cap-5000 - Furn & Fix	5501065	2,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Supplies		77,662.00	\$ 32,749.10	\$ 29,660.54	\$ 3,088.56	9.45%	\$ 17,779.47
M&E Auto(BudgetOnly)	5700900	-	-	-	-	0.00%	\$ -
Equipment	5701050	-	-	-	-	0.00%	\$ -
Equipment						0.00%	
Education - Classes	5201025	48,798.00	\$ 19,566.67	\$ 21,680.17	\$ (2,113.50)	-10.80%	\$ 85.00
Adv and Publications	5203040	12,700.00	\$ 1,662.50	\$ 2,114.40	\$ (1,051.90)	-63.27%	\$ 2,736.27
Membership Dues	5203050	-	-	-	-	0.00%	\$ -
Binding & Printing	5203060	46,259.00	\$ 18,524.57	\$ 15,215.47	\$ 3,309.10	17.86%	\$ -
Subs to Publications	5203070	1,000.00	\$ 315.00	\$ -	\$ 315.00	100.00%	\$ -
Transportation Fees	5203090	8,500.00	\$ 2,750.00	\$ 6,690.28	\$ (3,940.28)	-139.65%	\$ -
Laundry & Laundry Serv	5204010	-	-	-	-	0.00%	\$ -
Maint & Rep - Child	5204020	450.00	\$ 100.00	\$ 6,104.50	\$ (6,004.50)	-4904.50%	\$ -
Maint - Buildings	5204050	16,781.00	\$ 7,290.00	\$ 3,498.13	\$ 3,791.87	52.01%	\$ 37,469.94
Cleaning Services	5204060	125,134.00	\$ 39,332.00	\$ 37,994.40	\$ 1,337.60	3.40%	\$ 16,675.20
Rental of Equipment	5204070	-	-	-	-	0.00%	\$ -
Maint - M&E	5204080	-	-	-	-	0.00%	\$ -
Maint - Repair Auto	5204090	2,000.00	\$ 700.00	\$ 519.43	\$ 180.57	25.80%	\$ -
Mail and Parcel Post	5205010	1,030.00	\$ 440.00	\$ 34.33	\$ 405.67	92.20%	\$ -
Rental Office Equip	5205020	12,264.00	\$ 6,111.00	\$ 4,103.10	\$ 2,007.90	32.86%	\$ -
Rental Other Equip	5205030	-	-	-	-	0.00%	\$ -
Freight and Storage	5205050	-	-	-	-	0.00%	\$ -
Rental of Facilities	5205010	-	-	-	-	0.00%	\$ -
Rent City Motor Pool	5205020	-	-	-	-	0.00%	\$ -
Alarm and Sec. Serv	5205030	2,400.00	\$ 845.00	\$ -	\$ 845.00	100.00%	\$ -
M&R Material/Bldg/Imp	5301010	-	-	-	-	0.00%	\$ -
M&R Parts Automobile	5301020	1,500.00	\$ 559.00	\$ 141.80	\$ 417.20	74.82%	\$ -
M&R Material Mach/Eq	5301030	-	-	-	-	0.00%	\$ -
Janitorial Supplies	5303010	-	-	-	-	0.00%	\$ -
Clothing and Linen	5304005	-	-	-	-	0.00%	\$ -
Food	5304010	17,500.00	\$ 4,650.00	\$ 5,280.89	\$ (630.89)	-13.57%	\$ 54,144.23
Botanical Supplies	5304035	-	-	-	-	0.00%	\$ -
Chemicals & Drugs	5304040	-	-	-	-	0.00%	\$ -
Photographic Supply	5304045	-	-	-	-	0.00%	\$ -
Library Materials	5304055	-	-	-	-	0.00%	\$ -
Recreation Supplies	5304070	-	-	-	-	0.00%	\$ -
Phone & Fax Services	5403010	-	-	-	-	0.00%	\$ -
Rental of Players	5403030	-	-	-	-	0.00%	\$ -
Cell Phone Services	5403040	29,500.00	\$ 13,205.00	\$ 13,581.08	\$ (376.08)	-2.85%	\$ -
ITSD Data Workorder	5403046	-	-	-	-	0.00%	\$ -
Domain Names	5403060	-	-	-	-	0.00%	\$ -
Wireless Data Comm	5403010	15,000.00	\$ 6,964.60	\$ 12,323.89	\$ (5,359.29)	-76.95%	\$ -
IT Assessment Fee	5403543	-	-	-	-	0.00%	\$ -
Motor Fuel and Lub	5403545	2,200.00	\$ 844.60	\$ 803.02	\$ 41.58	4.92%	\$ -
Software Licenses	5404520	-	-	-	-	0.00%	\$ -
Gas and Electricity	5404530	-	-	-	-	0.00%	\$ -
Water and Sewer	5404540	-	-	-	-	0.00%	\$ -
DW Other	5407032	4,000.00	\$ 1,550.00	\$ 129.67	\$ 1,420.33	91.63%	\$ -
DW Utility Assistance	5407033	-	-	-	-	0.00%	\$ -
Subs - Comp. Serv	5203090	77,430.00	\$ 60,400.00	\$ 76,269.96	\$ (15,869.96)	-26.27%	\$ 108.11
Garbage Coll Expense	5201044	-	-	-	-	0.00%	\$ -
Construction Cost	5201140	-	-	-	-	0.00%	\$ -
Appraisal Fees	5201160	-	-	-	-	0.00%	\$ -
Credit Card Fees	5202030	-	-	-	-	0.00%	\$ -
Inspection Fees	5203010	-	-	-	-	0.00%	\$ -
Procurement Fee	5203030	-	-	-	-	0.00%	\$ -
Expense Allowance	5304050	-	-	-	-	0.00%	\$ -
Cap Prog Admin Cost	5402010	-	-	-	-	0.00%	\$ -
Claims & Settlements	5402010	-	-	-	-	0.00%	\$ -
Communications Radio	5403020	-	-	-	-	0.00%	\$ -
Automotive Admin Chg	5404510	-	-	-	-	0.00%	\$ -
Workers Comp Assess	5405020	-	-	-	-	0.00%	\$ -
General Liab. Assess	5405030	-	-	-	-	0.00%	\$ -
Relocation Expenses	5407060	-	-	\$ 13,660.00	\$ (13,660.00)	0.00%	\$ 2,712.00
Rent of City Equip	5407510	-	-	-	-	0.00%	\$ -
Accumulated Deprec - Auto (Full)	5408060	-	-	-	-	0.00%	\$ -
Cap-5000 - Bldgs	5501005	-	-	-	-	0.00%	\$ -
Dep. Exp. M&E (Full)	5408060	-	-	-	-	0.00%	\$ -
Cap-5000 - M&E Auto	5501050	-	-	-	-	0.00%	\$ -
Capital Outlay-5000 - Fitness Equipment	5501080	-	-	-	-	0.00%	\$ -
M&E (Modified)	5701090	-	-	-	-	0.00%	\$ -
Comp Software (Mod)	5701015	-	-	-	-	0.00%	\$ -
M&E Auto (Modified)	5701085	-	-	-	-	0.00%	\$ -
Other		424,446.00	185,809.84	220,644.52	\$ (34,834.68)	-18.79%	\$ 33,860.78
Interfund Transfer Out	6102100	273,740.00	\$ 105,500.00	\$ 66,701.00	\$ 38,799.00	36.78%	\$ -
In Kind Salaries	6501010	182,100.00	\$ 76,471.10	\$ 0	\$ 76,471.10	100.00%	\$ -
In Kind Gas & Electricity	6502154	32,897.00	\$ 13,707.08	\$ 0	\$ 13,707.08	100.00%	\$ -
In Kind Water & Sewer	6502157	3,636.00	\$ 1,515.05	\$ 0	\$ 1,515.05	100.00%	\$ -
In Kind Social Security	6503005	13,900.00	\$ 5,804.15	\$ 0	\$ 5,804.15	100.00%	\$ -
In Kind Life Insurance	6503010	182.00	\$ 75.85	\$ 0	\$ 75.85	100.00%	\$ -
In Kind - Flex Benefit	6504030	16,654.00	\$ 6,939.15	\$ 0	\$ 6,939.15	100.00%	\$ -
In Kind TMRIS	6505010	25,330.00	\$ 10,554.15	\$ 0	\$ 10,554.15	100.00%	\$ -
In Kind Interest Cont	6506010	-	-	\$ 0	\$ 0	0.00%	\$ -
In Kind Other Cont	6602025	7,411,080.00	\$ 1,629,611.67	\$ 51,562.51	\$ 1,578,059.16	96.84%	\$ -
In Kind		7,959,549.00	1,850,178.20	118,253.51	\$ 1,731,924.69	93.61%	\$ -
Total		38,702,786.00	11,145,557.76	9,352,694.36	\$ 1,792,863.39	16.09%	\$ 16,309,952.92

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	\$ 10,795,738.00	\$ 2,639,158.28	\$ 8,156,579.72	\$ 3,883,552.00	\$ 1,128,343.82	\$ 2,755,208.18
FICA	\$ 825,874.00	\$ 195,696.10	\$ 630,177.90	\$ 307,969.00	\$ 82,655.94	\$ 225,313.06
Health Insurance	\$ 1,100,000.00	\$ 289,469.75	\$ 810,530.25	\$ 605,000.00	\$ 269,026.90	\$ 335,973.10
Retirement	\$ 1,002,000.00	\$ 286,323.68	\$ 715,676.32	\$ 105,000.00	\$ 25,848.50	\$ 79,151.50
Worker's Compensation	\$ 40,000.00	\$ 8,415.90	\$ 31,584.10	\$ 30,000.00	\$ 3,178.20	\$ 26,821.80
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Supplies	\$ 396,329.00	\$ -	\$ 396,329.00	\$ -	\$ -	\$ -
Office Supplies	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
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:	\$ 14,794,563.00	\$ 3,419,063.71	\$ 11,375,499.29	\$ 4,931,521.00	\$ 1,509,053.36	\$ 3,422,467.64

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 10,795,738.00	\$ 2,639,158.28	\$ 8,156,579.72	\$ 3,883,552.00	\$ 1,128,343.82	\$ 2,755,208.18
Fringes	\$ 2,967,874.00	\$ 779,905.43	\$ 2,187,968.57	\$ 1,047,969.00	\$ 380,709.54	\$ 667,259.46
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 698,640.00	\$ -	\$ 698,640.00	\$ -	\$ -	\$ -
Contractual	\$ 332,311.00	\$ -	\$ 332,311.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,794,563.00	\$ 3,419,063.71	\$ 11,375,499.29	\$ 4,931,521.00	\$ 1,509,053.36	\$ 3,422,467.64

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	\$ 1,304,291.00	\$ 308,795.58	\$ 995,495.42	\$ 56,850.00	\$ 16,375.84	\$ 40,474.16
FICA	\$ 19,055.00	\$ 3,855.64	\$ 15,199.36	\$ 25,000.00	\$ 1,044.19	\$ 23,955.81
Health Insurance	\$ 139,500.00	\$ 19,348.53	\$ 120,151.47	\$ 25,000.00	\$ 1,044.19	\$ 23,955.81
Retirement	\$ 135,500.00	\$ 31,828.08	\$ 103,671.92	\$ 10,500.00	\$ 973.32	\$ 9,526.68
Worker's Compensation	\$ 14,588.00	\$ 8,316.75	\$ 6,271.25	\$ 1,500.00	\$ 152.13	\$ 1,347.87
Official Travel (out of town)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
Classroom and Program Supplies	\$ 38,000.00	\$ 14,710.08	\$ 23,289.92	\$ -	\$ -	\$ -
Office Supplies	\$ 1,500.00	\$ 1,792.84	\$ (292.84)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ 2,442.42	\$ 557.58	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,500.00	\$ 1,004.40	\$ 495.60	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 4,974.00	\$ -	\$ 4,974.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 5,000.00	\$ 1,709.20	\$ 3,290.80	\$ -	\$ -	\$ -
CPR	\$ 3,500.00	\$ 1,125.00	\$ 2,375.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of faci	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
(Specify) 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Class CDA	\$ 8,000.00	\$ 125.00	\$ 7,875.00	\$ -	\$ -	\$ -
Advertising and Publications	\$ 3,000.00	\$ 220.06	\$ 2,779.94	\$ -	\$ -	\$ -
Subscriptions	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food for Staff Training	\$ 3,500.00	\$ 399.39	\$ 3,100.61	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,500.00	\$ 108.54	\$ 1,391.46	\$ -	\$ -	\$ -
Food For Adults	\$ 21,000.00	\$ 3,897.25	\$ 17,102.75	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 441.98	\$ 2,558.02	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 28.00	\$ 3,972.00	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,717,408.00	\$ 400,148.74	\$ 1,317,259.26	\$ 1,046,388.00	\$ 18,755.88	\$ 1,027,632.12

Edgewood Independent School District GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 1,304,291.00	\$ 308,795.58	\$ 995,495.42	\$ 56,850.00	\$ 16,375.84	\$ 40,474.16
Fringes	\$ 308,643.00	\$ 63,349.00	\$ 245,294.00	\$ 62,000.00	\$ 3,213.83	\$ 58,786.17
Travel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
Supplies	\$ 53,974.00	\$ 21,658.94	\$ 32,315.06	\$ -	\$ -	\$ -
Contractual	\$ 3,500.00	\$ 1,125.00	\$ 2,375.00	\$ 473,919.00	\$ -	\$ 473,919.00
Other	\$ 46,500.00	\$ 5,220.22	\$ 41,279.78	\$ 3,200.00	\$ -	\$ 3,200.00
Total	\$ 1,717,408.00	\$ 400,148.74	\$ 1,317,259.26	\$ 1,069,888.00	\$ 19,589.67	\$ 1,050,298.33

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	\$ 4,109,966.00	\$ 1,057,070.67	\$ 3,052,895.33	\$ 1,439,754.00	\$ 418,503.35	\$ 1,021,250.65
FICA	\$ 59,008.00	\$ 12,778.44	\$ 46,229.56	\$ 19,622.00	\$ 4,711.49	\$ 14,910.51
Health Insurance	\$ 380,000.00	\$ 76,754.03	\$ 303,245.97	\$ 115,200.00	\$ 23,908.68	\$ 91,291.32
Retirement	\$ 370,000.00	\$ 101,693.90	\$ 268,306.10	\$ 120,128.00	\$ 15,816.84	\$ 104,311.16
Worker's Compensation	\$ 45,177.00	\$ 19,002.52	\$ 26,174.48	\$ 15,627.00	\$ 4,112.38	\$ 11,514.62
Classroom Supplies	\$ 25,249.00	\$ 875.71	\$ 24,373.29	\$ -	\$ -	\$ -
Office Supplies	\$ 5,000.00	\$ 91.27	\$ 4,908.73	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 5,439.00	\$ -	\$ 5,439.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 5,439.00	\$ 120.78	\$ 5,318.22	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
CPR	\$ 5,000.00	\$ 650.00	\$ 4,350.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 35,370.00	\$ 7,072.92	\$ 28,297.08	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 6,193.00	\$ 1,223.50	\$ 4,969.50	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,120.00	\$ -	\$ 1,120.00	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 3,000.00	\$ 120.76	\$ 2,879.24	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 800.00	\$ 7.04	\$ 792.96	\$ -	\$ -	\$ -
Mail and Postage	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 8,307.95	\$ 25,567.05	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 7,716.61	\$ 17,283.39	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 5,131,001.00	\$ 1,293,486.10	\$ 3,837,514.90	\$ 1,710,331.00	\$ 467,052.74	\$ 1,243,278.26

Edgewood Independent School District GY24-25-HS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 4,109,966.00	\$ 1,057,070.67	\$ 3,052,895.33	\$ 1,439,754.00	\$ 418,503.35	\$ 1,021,250.65
Fringes	\$ 854,185.00	\$ 210,228.89	\$ 643,956.11	\$ 270,577.00	\$ 48,549.39	\$ 222,027.61
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 50,127.00	\$ 1,087.76	\$ 49,039.24	\$ -	\$ -	\$ -
Contractual	\$ 40,370.00	\$ 7,722.92	\$ 32,647.08	\$ -	\$ -	\$ -
Other	\$ 76,353.00	\$ 17,375.86	\$ 58,977.14	\$ -	\$ -	\$ -
Total	\$ 5,131,001.00	\$ 1,293,486.10	\$ 3,837,514.90	\$ 1,710,331.00	\$ 467,052.74	\$ 1,243,278.26

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	\$ 187,640.00	\$ 46,220.18	\$ 141,249.88	\$ 47,899.00	\$ 12,208.71	\$ 35,690.29
FICA & Medicare Expense	\$ 14,353.50	\$ 3,573.50	\$ 10,780.00	\$ -	\$ -	\$ -
Life Insurance	\$ 188.00	\$ 34.23	\$ 153.77	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 26,101.00	\$ 6,584.88	\$ 19,516.12	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 32,340.00	\$ 8,288.09	\$ 24,051.91	\$ -	\$ -	\$ -
Office Supplies	\$ 499.90	\$ -	\$ 499.90	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 8,000.00	\$ 1,698.00
Binding Printing and Reproduction	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
Other Commodities	\$ 1,918.00	\$ -	\$ 1,918.00	\$ -	\$ -	\$ -
In Kind FICA & SS	\$ -	\$ -	\$ -	\$ 3,634.00	\$ 922.17	\$ 2,711.83
In Kind Life Insurance	\$ -	\$ -	\$ -	\$ 32.00	\$ 7.04	\$ 24.96
In Kind Flex Benefit	\$ -	\$ -	\$ -	\$ 6,520.00	\$ 1,909.27	\$ 4,610.73
In Kind TMRS	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 1,412.51	\$ 3,287.49
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 90.00	\$ 43.95	\$ 46.05
Education - Classess	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
In-Kind Binding & printing	\$ -	\$ -	\$ -	\$ 1,862.00	\$ -	\$ 1,862.00
Total:	\$ 271,740.40	\$ 66,700.88	\$ 206,869.58	\$ 74,435.00	\$ 24,503.65	\$ 49,931.35

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 187,640.00	\$ 46,220.18	\$ 141,249.88	\$ 47,899.00	\$ 12,208.71	\$ 35,690.29
Fringes	\$ 72,982.50	\$ 18,480.70	\$ 54,501.80	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 7,999.90	\$ -	\$ 7,999.90	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 8,000.00	\$ 1,698.00
Other	\$ 3,118.00	\$ 2,000.00	\$ 3,118.00	\$ 16,838.00	\$ 4,294.94	\$ 12,543.06
Total	\$ 271,740.40	\$ 66,700.88	\$ 206,869.58	\$ 74,435.00	\$ 24,503.65	\$ 49,931.35