

EHS/HS Fiscal Reports GY 23-24 as of April 30, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,550,916	\$5,550,916	\$5,569,863	(\$18,947)	-0.3%
FRINGE	\$2,257,367	\$2,257,367	\$2,194,690	\$62,677	2.8%
TRAVEL	\$24,048	\$24,048	\$14,614	\$9,434	39.2%
SUPPLIES	\$154,188	\$154,188	\$241,563	(\$87,375)	-56.7%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,053,358	\$22,053,358	\$21,117,705	\$935,653	4.2%
COSA	\$380,148	\$380,148	\$262,343	\$117,805	31.0%
Edgewood	\$6,837,218	\$6,837,218	\$6,760,698.81	\$76,519	1.1%
San Antonio ISD	\$14,562,252	\$14,562,252	\$13,833,387	\$728,865	5.0%
SAMH	\$273,740	\$273,740	\$261,276	\$12,464	4.6%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$703,359	\$703,359	\$503,171	\$200,188	28.5%
TOTAL FEDERAL BUDGET	\$30,743,236	\$30,743,236	\$29,641,606	\$1,101,630	3.6%
Non Federal/In Kind	\$7,067,383	\$7,067,383	\$6,397,783	\$669,600	9.5%
TOTAL BUDGET*	\$37,810,619	\$37,810,619	\$36,039,389	\$1,771,230	4.7%

Variance Explanations:

Personnel Salaries Fringe Benefits	43.7k Net savings. COSA will be reallocating cost savings to offset any overages.
Travel	\$9.4 Travel fell under budget. COSA will be reallocating cost savings to offset any overages.
Supplies	(\$87.4k) Over budget due to technology purchases in June 2023 and large purchases in January 2024 from Halo/Big Star/Gateway. Overage to be cleared out upon grant closeout.
Contractual	COSA \$117.8k Savings reflected and will be used to offset any overages.
	EISD \$76.5k - Unspent amount for EISD.
	SAISD \$728,865 - (Actual variance is \$124,484.48, the unspent amount for SAISD) Final inv \$554,389.39 and supplemental inv \$49,991.13 totaling \$604,380.52 paid out in May. Will reflect in next PC report.
	SAMH \$12.5k Unspent amount for SAMHD. Savings will be used to offset overages.
Other	\$200k Budget revision processed and now reflects surplus. Savings will be used to offset any overages.
Non Federal/In Kind	Scheduled to meet 20% match requirement.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,671,593	\$5,405,908	\$1,638,689		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$277,322	\$277,322	\$159,043	\$118,279	42.65%
EHS Training and Technical Assistance**	\$45,632	\$45,632	\$17,513	\$28,119	61.62%
**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.					

Stephen Gonzalez
05/23/2024

Procurement Card Transaction Log

For the Period Ending: April 30, 2024

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

IO	GL	Account Name	Amount
138000003502	5201025	Education - Classes	\$55.00
138000003502	5201025	Education - Classes	\$55.00
138000003502	5201025	Education - Classes	\$55.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5202025	Other Contract Srvcs	\$31.96
138000003502	5304010	Food	\$2,155.40
138000003520	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5407032	DW Other	\$193.05
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003504	5201025	Education - Classes	\$500.00
138000003520	5201040	Fees to Prof Contr.	\$18.00
138000003504	5207010	Travel-Official	\$702.72
138000003503	5403060	Domain Names	\$113.97
138000003503	5201040	Fees to Prof Contr.	\$18.00
Year to Date Total:			\$4,276.10

Early Head Start/Head Start GY 2023-2024

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE			
			Budget	Actual	Variance \$	Variance %
Description	GL	\$ 37,810,619	\$ 34,834,991	\$ 31,155,615	\$ 3,679,376	10.56%
Regular Salaries	5101010	\$ 5,524,468.00	\$ 5,524,468.00	\$ 5,543,430.45	\$ (18,962)	-0.34%
Temporary Salaries	5101015	\$ 4,000.00	\$ 4,000.00	\$ 3,985.28	\$ 15	0.37%
Overtime Salaries	5101020	\$ 42.00	\$ 42.00	\$ 41.39	\$ 1	1.45%
Shift Differential	5101040	\$ -	\$ -	\$ 1.53	\$ (2)	0.00%
Retiree Payout Sal	5101070	\$ 22,406.00	\$ 22,406.00	\$ 22,404.52	\$ 1	0.01%
Personnel Services		\$ 5,550,916	\$ 5,550,916	\$ 5,569,863	\$ (18,947)	-0.34%
Language Skill Pay	5101050	\$ 30,033.00	\$ 30,033.00	\$ 26,900.00	\$ 3,133	10.43%
FICA & Medicare Exp	5103005	\$ 419,327.00	\$ 419,327.00	\$ 418,525.45	\$ 802	0.19%
Temp FICA & Medicare	5103007	\$ 316.00	\$ 316.00	\$ 315.59	\$ 0	0.13%
Life Insurance	5103010	\$ 4,149.00	\$ 4,149.00	\$ 3,907.93	\$ 241	5.81%
Pers Leave Buy Back	5103035	\$ 101,146.00	\$ 101,146.00	\$ 76,121.67	\$ 25,024	24.74%
Retirement Exp	5105010	\$ 746,409.00	\$ 746,409.00	\$ 744,116.75	\$ 26,662	3.57%
Civln Actv Healthcr	5170040	\$ 955,987.00	\$ 955,987.00	\$ 924,802.38	\$ 104,919	10.97%
Fringe Benefits		\$ 2,257,367	\$ 2,257,367	\$ 2,194,690	\$ 62,677	2.78%
Travel-Official	5207010	\$ 24,048.00	\$ 24,048.00	\$ 14,613.99	\$ 9,434	39.23%
Travel-Official		\$ 24,048	\$ 24,048	\$ 14,614	\$ 9,434	39.23%
Fees to Prof Contr.	5201040	\$ 128,133.00	\$ 128,133.00	\$ 77,385.11	\$ 50,748	39.61%
Contractual Services	5202020	\$ 208,280.00	\$ 208,280.00	\$ 171,192.03	\$ 37,088	17.81%
Contractual - Subrecipients	5202040	\$ 21,442,974.00	\$ 21,442,974.00	\$ 20,607,621.09	\$ 835,353	3.90%
EISD	5202040	\$ 6,837,218.00	\$ 6,837,218.00	\$ 6,760,698.81	\$ 76,519	1.12%
SAISD	5202040	\$ 14,562,252.00	\$ 14,562,252.00	\$ 13,833,387.40	\$ 728,865	5.01%
UIW	5202020	\$ 79,480.00	\$ 79,480.00	\$ 72,093.85	\$ 7,386	9.29%
SAMH	6102100	\$ 273,740.00	\$ 273,740.00	\$ 261,276.27	\$ 12,464	4.55%
Direct	5202020	\$ 49,300.00	\$ 49,300.00	\$ 18,367.98	\$ 30,932	62.74%
TTA	5202020	\$ 79,500.00	\$ 79,500.00	\$ 80,730.20	\$ (1,230)	-1.55%
TTA	5202040	\$ 43,504.00	\$ 43,504.00	\$ 13,534.88	\$ 29,969	68.89%
Other Contract Svcs	5202025	\$ 231.00	\$ 231.00	\$ 230.73	\$ 0	0.12%
Contractual		\$ 22,053,358.00	\$ 22,053,358.00	\$ 21,117,705.23	\$ 935,652.77	4.24%
Office Supplies	5302010	\$ 34,880	\$ 34,880	\$ 45,803	\$ (10,923)	-31.31%
Computer Software	5304075	\$ 120.00	\$ 120.00	\$ 119.99	\$ 0	0.01%
Other Commodities	5304080	\$ 75,416	\$ 75,416	\$ 137,814	\$ (62,398)	-82.74%
Cap<5000 - Comp Equ.	5501000	\$ 38,772	\$ 38,772	\$ 41,404	\$ (2,632)	-6.79%
Cap<5000 - M&E Other	5501055	\$ 2,500	\$ 2,500	\$ 7	\$ 2,493	99.72%
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ 2,500	\$ 16,415	\$ (13,915)	-556.59%
Supplies		\$ 154,188	\$ 154,188	\$ 241,563	\$ (87,375)	-56.67%
Education - Classes	5201025	\$ 139,938	\$ 139,938	\$ 96,241	\$ 43,697	31.23%
Adv and Publications	5203040	\$ 62,443	\$ 62,443	\$ 47	\$ 62,396	99.93%
Membership Dues	5203050	\$ -	\$ -	\$ 159.09	\$ -	0.00%
Binding & Printing	5203060	\$ 111,800	\$ 111,800	\$ 84,321	\$ 27,479	24.58%
Subs to Publications	5203070	\$ 19,597	\$ 19,597	\$ 565	\$ 19,032	97.12%
Transportation Fees	5203090	\$ 16,316	\$ 16,316	\$ 16,669	\$ (353)	-2.16%
Maint & Rep - Cmrl	5204020	\$ 1,151	\$ 1,151	\$ 643	\$ 508	44.17%
Maint - Buildings	5204050	\$ 22,038	\$ 22,038	\$ 17,274	\$ 4,764	21.62%
Cleaning Services	5204060	\$ 77,656	\$ 77,656	\$ 66,672	\$ 10,984	14.14%
Maint.- Repair Auto	5204090	\$ 1,800	\$ 1,800	\$ 624	\$ 1,176	65.34%
Mail and Parcel Post	5205010	\$ 1,518	\$ 1,518	\$ 22	\$ 1,496	98.53%
Rental Office Equip.	5205020	\$ 14,530	\$ 14,530	\$ 12,168	\$ 2,362	16.26%
Rental Other Equip.	5205030	\$ 1,145.00	\$ 1,145.00	\$ 205.88	\$ 939	82.02%
Rental of Facilities	5206010	\$ -	\$ -	\$ 739.50	\$ -	0.00%
Alarm and Sec. Serv.	5208530	\$ 2,561	\$ 2,561	\$ -	\$ 2,561	100.00%
M&R Parts Automotive	5301020	\$ 700	\$ 700	\$ 295	\$ 406	57.93%
Food	5304010	\$ 44,163	\$ 44,163	\$ 33,262	\$ 10,901	24.68%
Cell Phone Services	5403040	\$ 42,997	\$ 42,997	\$ 29,575	\$ 13,422	31.22%
Domain Names	5403060	\$ -	\$ -	\$ 113.97	\$ -	0.00%
Wireless Data Comm.	5403510	\$ 37,002	\$ 37,002	\$ 35,895	\$ 1,107	2.99%
Motor Fuel and Lub.	5403545	\$ 1,695	\$ 1,695	\$ 1,919	\$ (224)	-13.22%
Software Licenses	5404520	\$ 489.00	\$ 489.00	\$ 152.63	\$ 336	68.79%
Gas and Electricity	5404530	\$ 30,826	\$ 30,826	\$ 24,232	\$ 6,594	21.39%
Water and Sewer	5404540	\$ 2,684	\$ 2,684	\$ 2,487	\$ 197	7.36%
DW Other	5407032	\$ 4,189	\$ 4,189	\$ 955	\$ 3,234	77.20%
Subs - Comp. Serv	5203080	\$ 62,245	\$ 62,245	\$ 74,810	\$ (12,565)	-20.19%
Relocation Expenses	5407060	\$ 3,876	\$ 3,876	\$ 3,126	\$ 750	19.35%
Other		\$ 703,359	\$ 703,359	\$ 503,171	\$ 200,188	28.46%
In Kind Salaries	6501010	\$ 190,011	\$ 190,011	\$ -	\$ -	0.00%
In Kind Social Security	6503005	\$ 14,536	\$ 14,536	\$ -	\$ -	0.00%
In Kind Life Insurance	6503010	\$ 190	\$ 190	\$ -	\$ -	0.00%
In Kind - Flex Benefit	6504030	\$ 24,353	\$ 24,353	\$ -	\$ -	0.00%
In Kind TMRS	6505010	\$ 10,644	\$ 10,644	\$ -	\$ -	0.00%
In Kind Other Contrc	6602025	\$ 6,827,649	\$ 6,827,649	\$ 6,397,783	\$ 429,866	6.30%
In Kind		\$ 7,067,383	\$ 7,067,383	\$ 6,397,783	\$ 669,600	9.47%
Total		\$ 37,810,619	\$ 37,810,619	\$ 36,039,389	\$ 1,771,230	4.68%

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	\$ 1,067,674.00	\$ 1,049,911.10	\$ 17,762.90	\$ 63,688.00	\$ 43,848.53	\$ 19,839.47
FICA	\$ 12,025.00	\$ 14,040.90	\$ (2,015.90)	\$ 923.00	\$ 619.00	\$ 304.00
Health Insurance	\$ 66,793.00	\$ 74,883.84	\$ (8,090.84)	\$ 20,759.00	\$ 2,355.61	\$ 18,403.39
Retirement	\$ 129,563.00	\$ 112,622.68	\$ 16,940.32	\$ 7,006.00	\$ 2,579.93	\$ 4,426.07
Worker's Compensation	\$ 28,366.00	\$ 28,642.85	\$ (276.85)	\$ 710.00	\$ 592.00	\$ 118.00
Equipment >\$5,000 per unit cost, enter specific data	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -
Classroom and Program Supplies	\$ 83,000.00	\$ 70,118.56	\$ 12,881.44	\$ -	\$ -	\$ -
Office Supplies	\$ 3,500.00	\$ 5,850.46	\$ (2,350.46)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 1,800.00	\$ 1,782.77	\$ 17.23	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 900.00	\$ 873.23	\$ 26.77	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 13,500.00	\$ 27,933.14	\$ (14,433.14)	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 99,000.00	\$ 85,534.91	\$ 13,465.09	\$ -	\$ -	\$ -
CPR	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of fac	\$ -	\$ -	\$ -	\$ 299,436.00	\$ 390,870.00	\$ (91,434.00)
Building Improvements	\$ 178,687.00	\$ 179,498.90	\$ (811.90)	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Class CDA	\$ 950.00	\$ 190.00	\$ 760.00	\$ -	\$ -	\$ -
Advertising and Publications	\$ 4,600.00	\$ 2,930.78	\$ 1,669.22	\$ -	\$ -	\$ -
Binding and Printing	\$ 700.00	\$ 606.00	\$ 94.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 1,500.00	\$ 1,305.28	\$ 194.72	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,100.00	\$ 851.52	\$ 248.48	\$ -	\$ -	\$ -
Food For Adults	\$ 20,000.00	\$ 19,558.50	\$ 441.50	\$ -	\$ -	\$ -
Parent Activites	\$ 2,000.00	\$ 1,577.16	\$ 422.84	\$ -	\$ -	\$ -
Misc Fee	\$ 1,000.00	\$ 920.38	\$ 79.62	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,730,408.00	\$ 1,680,382.96	\$ 50,025.04	\$ 395,722.00	\$ 440,865.07	\$ (45,143.07)

Edgewood Independent School District GY23-24-HS	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 3,930,775.00	\$ 3,895,481.12	\$ 35,293.88	\$ 1,354,388.00	\$ 1,498,694.74	\$ 230,518.81
FICA	\$ 58,751.00	\$ 51,817.63	\$ 6,933.37	\$ 4,103.00	\$ 20,725.61	\$ (11,916.36)
Health Insurance	\$ 328,714.00	\$ 283,504.55	\$ 45,209.45	\$ 115,200.00	\$ 84,988.91	\$ 45,698.21
Retirement	\$ 349,155.00	\$ 373,578.10	\$ (24,423.10)	\$ 120,128.00	\$ 61,147.65	\$ 73,261.51
Worker's Compensation	\$ 54,866.00	\$ 71,113.80	\$ (16,247.80)	\$ 15,627.00	\$ 15,374.57	\$ 3,632.54
Classroom Supplies	\$ 50,544.00	\$ 47,424.50	\$ 3,119.50	\$ -	\$ -	\$ -
Office Supplies	\$ 7,300.00	\$ 7,618.99	\$ (318.99)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 5,500.00	\$ 6,201.18	\$ (701.18)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 8,000.00	\$ 7,831.93	\$ 168.07	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,000.00	\$ 1,898.89	\$ 101.11	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 52,500.00	\$ 50,712.66	\$ 1,787.34	\$ -	\$ -	\$ -
CPR TTA	\$ 5,000.00	\$ 4,550.00	\$ 450.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 19,450.00	\$ 101,083.64	\$ (81,633.64)	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class-TTA	\$ 3,191.00	\$ 1,760.92	\$ 1,430.08	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 3,600.00	\$ 3,622.49	\$ (22.49)	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 1,500.00	\$ 2,320.10	\$ (820.10)	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 1,000.00	\$ 1,766.35	\$ (766.35)	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 800.00	\$ 196.14	\$ 603.86	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ 7,101.75	\$ (7,101.75)	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 30,529.00	\$ 3,346.00	\$ -	\$ -	\$ -
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	\$ 5,082,856.73	\$ 54,144.27	\$ 1,609,446.00	\$ 1,680,931.48	\$ 341,194.71

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	\$ 10,267,060.08	\$ 605,790.92	\$ 3,656,689.00	\$ 4,798,038.84	\$ (1,545,282.92)
FICA	\$ 749,052.00	\$ 711,628.47	\$ 37,423.53	\$ 300,000.00	\$ 298,622.07	\$ 1,377.93
Health Insurance	\$ 1,159,372.00	\$ 1,142,364.00	\$ 17,008.00	\$ 550,000.00	\$ 564,883.86	\$ (14,883.86)
Retirement	\$ 1,040,493.00	\$ 1,070,802.08	\$ (30,309.08)	\$ 100,000.00	\$ 95,971.61	\$ 4,028.39
Worker's Compensation	\$ 84,760.00	\$ 35,195.28	\$ 49,564.72	\$ 33,442.00	\$ 14,663.63	\$ 18,778.37
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	\$ 172,532.55	\$ (66,982.55)	\$ -	\$ -	\$ -
Office Supplies	\$ 62,578.00	\$ 78,729.08	\$ (16,151.08)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,380.00	\$ 43,633.37	\$ 1,746.63	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,200.00	\$ 13,743.25	\$ 1,456.75	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 150,000.00	\$ 13,919.28	\$ 136,080.72	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ 266,531.77	\$ 33,468.23	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ 16,992.00	\$ 15,319.00	\$ -	\$ -	\$ -
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	\$ -	\$ 1,042.00	\$ (1,042.00)	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Specify)	\$ -	\$ 690.00	\$ (690.00)	\$ -	\$ -	\$ -
Total:	\$ 14,794,563.00	\$ 13,844,381.40	\$ 950,181.60	\$ 4,640,131.00	\$ 5,772,180.01	\$ (1,535,982.09)

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	\$ 180,223.95	\$ 220.05	\$ 38,445.00	\$ 55,088.75	\$ (16,643.75)
FICA & Medicare Expense	\$ 13,803.00	\$ 13,712.47	\$ 90.53	\$ 2,941.00	\$ 4,169.67	\$ (1,228.67)
Life Insurance	\$ 179.00	\$ (105.96)	\$ 284.96	\$ 38.00	\$ 34.12	\$ 3.88
Retirement Expense Civilian TMRS	\$ 23,602.00	\$ 24,423.97	\$ (821.97)	\$ 5,029.00	\$ 5,460.71	\$ (431.71)
Civilian Active Healthcare Assessment	\$ 30,548.00	\$ 29,856.36	\$ 691.64	\$ 7,122.00	\$ 7,850.73	\$ (728.73)
Other Commodities	\$ 9,591.00	\$ 4,457.87	\$ 5,133.13	\$ -	\$ -	\$ -
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	\$ 9,833.90	\$ 2,099.10
Education	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 1,000.00	\$ 1,950.15	\$ (950.15)	\$ -	\$ -	\$ -
Wireless Data Communications	\$ -	\$ -	\$ -	\$ -	\$ 996.80	\$ (996.80)
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	\$ 108.22	\$ (33.22)
In-Kind Maintenance & Repair Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 123.00	\$ 149.87	\$ (26.87)
Total:	\$ 273,740.00	\$ 261,276.27	\$ 12,463.73	\$ 71,435.00	\$ 87,562.24	\$ (16,127.24)