

# EHS/HS Fiscal Reports GY 23-24 as of May 31, 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	\$237,285	(\$83,097)	-53.9%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,053,358	\$22,053,358	\$21,722,715	\$330,643	1.5%
COSA	\$330,646	\$330,646	\$249,437	\$81,209	24.6%
Edgewood	\$6,854,409	\$6,854,409	\$6,763,240	\$91,169	1.3%
San Antonio ISD	\$14,594,563	\$14,594,563	\$14,448,762	\$145,801	1.0%
SAMH	\$273,740	\$273,740	\$261,276	\$12,464	4.6%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$703,359	\$703,359	\$505,476	\$197,883	28.1%
TOTAL FEDERAL BUDGET	\$30,743,236	\$30,743,236	\$30,244,643	\$498,593	1.6%
Non Federal/In Kind	\$7,067,383	\$7,067,383	\$7,067,383	\$0	0.0%
TOTAL BUDGET*	\$37,810,619	\$37,810,619	\$37,312,026	\$498,593	1.3%

### Variance Explanations:

Personnel Salaries Fringe Benefits	\$43.7k Net savings as a result of vacancies.
Travel	\$9.4 Travel fell under budget.
Supplies	(\$83.1k) Over budget due to technology purchases in June 2023 and large purchases in January 2024 from Halo/Big Star/Gateway. Overage to be offset with cost savings reallocations.
Contractual	COSA \$81,209 - COSA reallocating cost savings to offset any overages.
	EISD \$91,169 - Unspent amount for EISD
	SAISD \$145,801 - Unspent amount for SAISD
	SAMH \$12,464 - Unspent amount for SAMHD
Other	\$197.9k Budget revision processed and now reflects surplus. Savings will be used to offset any overages.
Non Federal/In Kind	20% match requirement met

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL			
Administrative Cost		\$5,596,804	\$2,375,496			
(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	\$272,782	\$4,540	1.64%
EHS Training and Technical Assistance**		\$45,632	\$45,632	\$29,077	\$16,555	36.28%
**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.						

*Stephen Gonzalez* 06/20/2024

## Procurement Card Transaction Log

### For the Period Ending: May 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
No P-Card Expenses					
Monthly Total: \$0.00					
Year To Date Total					
GL	Account Name	HS DIRECT	HS ADMIN	HS TTA	EHS DIRECT
5201025	Education - Classes	\$165		\$500	
5201040	Fees to Prof Contr.	\$342	\$36		\$36
5202025	Other Contract Srvcs	\$31.96			
5207010	Travel-Official			\$702.72	
5304010	Food	\$2,155.40			
5403060	Domain Names		\$113.97		
5407032	DW Other	\$193.05			
Total		\$2,887.41	\$149.97	\$1,202.72	\$36

# Early Head Start/Head Start GY 2023-2024

GRANT SUMMARY		TOTAL	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	\$ 2,292	0.31%
CivIn Actv Healthcr	5170040	\$ 955,987.00	\$ 955,987.00	\$ 924,802.38	\$ 31,185	3.26%
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	\$ 78,014.30	\$ 50,119	39.11%
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	\$ 21,212,001.61	\$ 230,972	1.08%
EISD	5202040	\$ 6,837,218.00	\$ 6,837,218.00	\$ 6,756,928.77	\$ 80,289	1.17%
SAISD	5202040	\$ 14,562,252.00	\$ 14,562,252.00	\$ 14,431,769.92	\$ 130,482	0.90%
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	\$ 23,302.92	\$ 20,201	46.43%
Other Contract Srvcs	5202025	\$ 231.00	\$ 231.00	\$ 230.73	\$ 0	0.12%
Contractual		\$ 22,053,358.00	\$ 22,053,358.00	\$ 21,722,714.94	\$ 330,643.06	1.50%
Office Supplies	5302010	\$ 34,880	\$ 34,880	\$ 52,866	\$ (17,986)	-51.56%
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	\$ 30,064	\$ 8,708	22.46%
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	\$ 237,285	\$ (83,097)	-53.89%
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	\$ (159)	0.00%
Binding & Printing	5203060	\$ 111,800	\$ 111,800	\$ 80,975	\$ 30,825	27.57%
Subs to Publications	5203070	\$ 19,597	\$ 19,597	\$ 565	\$ 19,032	97.12%
Transportation Fees	5203090	\$ 16,316	\$ 16,316	\$ 16,600	\$ (284)	-1.74%
Maint & Rep - CmrcI	5204020	\$ 1,151	\$ 1,151	\$ 380	\$ 771	67.00%
Maint - Buildings	5204050	\$ 22,038	\$ 22,038	\$ 17,261	\$ 4,777	21.68%
Cleaning Services	5204060	\$ 77,656	\$ 77,656	\$ 75,852	\$ 1,804	2.32%
Maint.- Repair Auto	5204090	\$ 1,800	\$ 1,800	\$ 221	\$ 1,579	87.73%
Mail and Parcel Post	5205010	\$ 1,518	\$ 1,518	\$ 22	\$ 1,496	98.53%
Rental Office Equip.	5205020	\$ 14,530	\$ 14,530	\$ 10,803	\$ 3,727	25.65%
Rental Other Equip.	5205030	\$ 1,145.00	\$ 1,145.00	\$ 205.88	\$ 939	82.02%
Rental of Facilities	5206010	\$ -	\$ -	\$ 739.50	\$ (740)	0.00%
Alarm and Sec. Serv.	5208530	\$ 2,561	\$ 2,561	\$ -	\$ 2,561	100.00%
M&R Parts Automotive	5301020	\$ 700	\$ 700	\$ 197	\$ 503	71.82%
Food	5304010	\$ 44,163	\$ 44,163	\$ 33,471	\$ 10,692	24.21%
Cell Phone Services	5403040	\$ 42,997	\$ 42,997	\$ 29,133	\$ 13,864	32.24%
Domain Names	5403060	\$ -	\$ -	\$ 113.97	\$ (114)	0.00%
Wireless Data Comm.	5403510	\$ 37,002	\$ 37,002	\$ 35,132	\$ 1,870	5.05%
Motor Fuel and Lub.	5403545	\$ 1,695	\$ 1,695	\$ 1,595	\$ 100	5.88%
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	\$ 505,476	\$ 197,883	28.13%
In Kind Salaries	6501010	\$ 190,011	\$ 190,011	\$ -	\$ 190,011	100.00%
In Kind Social Security	6503005	\$ 14,536	\$ 14,536	\$ -	\$ 14,536	100.00%
In Kind Life Insurance	6503010	\$ 190	\$ 190	\$ -	\$ 190	100.00%
In Kind - Flex Benefit	6504030	\$ 24,353	\$ 24,353	\$ -	\$ 24,353	100.00%
In Kind TMRS	6505010	\$ 10,644	\$ 10,644	\$ -	\$ 10,644	100.00%
In Kind Other Contrc	6602025	\$ 6,827,649	\$ 6,827,649	\$ 7,067,383	\$ (239,734)	-3.51%
In Kind		\$ 7,067,383	\$ 7,067,383	\$ 7,067,383	\$ -	0.00%
Total		\$ 37,810,619	\$ 37,810,619	\$ 37,312,026	\$ 498,593	1.32%

Edgewood Independent School District GY23-24 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
<b>Total Salaries</b>	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
<b>Total:</b>	<b>\$ 1,717,408.00</b>	<b>\$ 1,680,382.96</b>	<b>\$ 37,025.04</b>	<b>\$ 395,722.00</b>	<b>\$ 440,865.07</b>	<b>\$ (45,143.07)</b>

Edgewood Independent School District GY23-24-HS	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 3,930,775.00</b>	<b>\$ 3,895,481.12</b>	<b>\$ 35,293.88</b>	<b>\$ 1,354,388.00</b>	<b>\$ 1,498,694.74</b>	<b>\$ 230,518.81</b>
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)	\$ -	\$ -	\$ -
Contractual Building Improvement	\$ 179,915.00	\$ 95,533.55	\$ 84,381.45	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 5,137,001.00</b>	<b>\$ 5,082,856.73</b>	<b>\$ 54,144.27</b>	<b>\$ 1,609,446.00</b>	<b>\$ 1,680,931.48</b>	<b>\$ 341,194.71</b>

<b>San Antonio Independent School District GY23-24</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
<b>Description</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>Total w/ Revisions</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 10,263,503.00</b>	<b>\$ 10,269,311.79</b>	<b>\$ (5,808.79)</b>	<b>\$ 3,656,689.00</b>	<b>\$ 4,798,038.84</b>	<b>\$ (1,545,282.92)</b>
FICA	\$ 760,487.00	\$ 758,291.26	\$ 2,195.74	\$ 300,000.00	\$ 298,622.07	\$ 1,377.93
Health Insurance	\$ 1,143,164.00	\$ 1,137,069.87	\$ 6,094.13	\$ 550,000.00	\$ 564,883.86	\$ (14,883.86)
Retirement	\$ 1,081,479.00	\$ 1,077,159.39	\$ 4,319.61	\$ 100,000.00	\$ 95,971.61	\$ 4,028.39
Worker's Compensation	\$ 37,583.00	\$ 35,208.73	\$ 2,374.27	\$ 33,442.00	\$ 14,663.63	\$ 18,778.37
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ 61,309.00	\$ 55,678.69	\$ 5,630.31	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ 15,016.00	\$ -	\$ 15,016.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 282,028.00	\$ 338,496.80	\$ (56,468.80)	\$ -	\$ -	\$ -
Office Supplies	\$ 86,066.00	\$ 85,314.91	\$ 751.09	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 48,256.00	\$ 50,388.65	\$ (2,132.65)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 13,752.00	\$ 13,743.25	\$ 8.75	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 143,920.00	\$ 143,917.60	\$ 2.40	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 68,673.00	\$ 13,919.28	\$ 54,753.72	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 289,704.00	\$ 289,665.97	\$ 38.03	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ 16,992.00	\$ 15,319.00	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ 76,001.00	\$ 12,495.50	\$ 63,505.50	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ 7,000.00	\$ 25,602.71	\$ (18,602.71)	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ 13,118.00	\$ 25,584.00	\$ (12,466.00)	\$ -	\$ -	\$ -
Maintenance-Improvement (Fencing)	\$ 62,678.00	\$ 62,677.15	\$ 0.85	\$ -	\$ -	\$ -
Blood Pressure Machines	\$ 6,275.00	\$ -	\$ 6,275.00	\$ -	\$ -	\$ -
CPR Training Materials	\$ 8,105.00	\$ -	\$ 8,105.00	\$ -	\$ -	\$ -
Books	\$ 30,985.00	\$ 23,789.37	\$ 7,195.63	\$ -	\$ -	\$ -
Parent Cleaning Kits	\$ 13,455.00	\$ 13,455.00	\$ -	\$ -	\$ -	\$ -
Kits for Kids-backpacks w/supplies	\$ 49,695.00	\$ -	\$ 49,695.00	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 14,594,563.00</b>	<b>\$ 14,448,761.92</b>	<b>\$ 145,801.08</b>	<b>\$ 4,640,131.00</b>	<b>\$ 5,772,180.01</b>	<b>\$ (1,535,982.09)</b>

<b>San Antonio Metro Health GY23-24</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
<b>Description</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>Total w/ Revisions</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 180,444.00</b>	<b>\$ 180,223.95</b>	<b>\$ 220.05</b>	<b>\$ 38,445.00</b>	<b>\$ 55,088.75</b>	<b>\$ (16,643.75)</b>
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)
<b>Total:</b>	<b>\$ 273,740.00</b>	<b>\$ 261,276.27</b>	<b>\$ 12,463.73</b>	<b>\$ 71,435.00</b>	<b>\$ 87,562.24</b>	<b>\$ (16,127.24)</b>