

EHS/HS Fiscal Reports GY 24-25 as of May 31, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,751,350	\$1,857,608	\$1,897,529	(\$39,922)	-2.1%
FRINGE	\$2,414,921	\$746,865	\$746,864	\$1	0.0%
TRAVEL	\$14,806	\$3,750	\$4,884	(\$1,134)	-30.2%
SUPPLIES	\$77,982	\$22,238	\$28,829	(\$6,591)	-29.6%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,059,731	\$3,713,985	\$2,398,948	\$1,315,037	35.4%
COSA	\$295,444	\$66,361	\$39,935	\$26,426	39.8%
Edgewood	\$6,801,445	\$1,203,686	\$0	\$1,203,686	100.0%
San Antonio ISD	\$14,689,102	\$2,358,938	\$2,292,312	\$66,626	2.8%
SAMH	\$273,740	\$85,000	\$66,701	\$18,299	21.5%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$424,446	\$153,886	\$181,593	(\$27,707)	-18.0%
TOTAL FEDERAL BUDGET	\$30,743,236	\$6,498,331	\$5,258,646	\$1,239,684	19.1%
Non Federal/In Kind	\$7,959,549	\$92,269	\$51,553	\$40,717	44.1%
TOTAL BUDGET*	\$38,702,785	\$6,590,600	\$5,310,199	\$1,280,401	19.4%

Variance Explanations:

Personnel Salaries	(\$39.9k) Slight overage due to all vacant positions being filled. Will monitor category, savings from other categories will allow for an adjust budget if needed.
Fringe Benefits	
Travel	(\$1.1k) Minimum overage due to recent approved travel. Should remain close to budgeted amount throughout grant year.
Supplies	(\$6.6k) Expense associated with PCs program tried to purchase using prior year grant funds. Program determined these machines were still needed and requested to continue with the purchase. Will be offset by COLA.
Contractual	
COSA	\$26.4k Mostly savings from T&TA and Fees to Professional Contractors. Expected to catch up in coming months.
EISD	\$1.2M February/March EISD invoices are currently being processed in June, will reflect in next report.
SAISD	\$66K - February and March invoices paid out in May, in line with overall budget. Will adjust YTD budget to accurately reflect variance in next report.
SAMH	\$18.3k Slightly trailing YTD budget, however in line with spending from GY23-24. Will remain close to budgeted amount throughout grant year.
Other	(\$27.7k) Mostly caused by Annual ChildPlus subscription paid in March, cost is per child equaling \$81k (one-time payment). Other line items such as Wireless Data and Main & Rep - Cmrc currently outpacing YTD budget.
Non Federal/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,805,418	\$796,530	\$203,599		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$272,742	\$72,144	\$25,478	\$46,666	64.68%
EHS Training and Technical Assistance**	\$50,212	\$11,766	\$1,134	\$10,632	90.36%

Stephen Gonzalez 06/20/2024

EHS HS GY24-25		TOTAL		YEAR TO DATE				
Grant Summary		BUDGET		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$	38,702,785.00	\$ 6,590,599.61	\$ 5,310,198.61	\$ 1,280,401.00	19.43%	\$ 19,149,011.65
Regular Salaries	5101010	\$	5,751,350.00	\$ 1,857,607.72	\$ 1,890,389.13	\$ (32,781.41)	-1.76%	\$ -
Overtime Salaries	5101020	\$	-	\$ -	\$ 262.02	\$ (262.02)	0.00%	\$ -
Retiree Payout Sal	5101070	\$	-	\$ -	\$ 6,878.10	\$ (6,878.10)	0.00%	\$ -
Personnel Services		\$	5,751,350.00	\$ 1,857,607.72	\$ 1,897,529.25	\$ (39,921.53)	-2.15%	\$ -
Language Skill Pay	5101050	\$	31,800.00	\$ 7,300.00	\$ 7,150.00	\$ 150.00	2.05%	\$ -
FICA & Medicare Exp	5103005	\$	451,549.00	\$ 140,596.32	\$ 140,575.48	\$ 20.84	0.01%	\$ -
Life Insurance	5103010	\$	5,903.00	\$ 1,619.40	\$ 1,362.97	\$ 256.43	15.83%	\$ -
Retirement Exp	5105010	\$	821,051.00	\$ 277,777.68	\$ 274,583.35	\$ 3,194.33	1.15%	\$ -
Civln Actv Healthcr	5170040	\$	985,165.00	\$ 319,571.20	\$ 323,192.29	\$ (3,621.09)	-1.13%	\$ -
Fringe Benefits		\$	2,414,921.00	\$ 746,864.60	\$ 746,864.09	\$ 0.51	0.00%	\$ -
Travel-Official	5207010	\$	14,806.00	\$ 3,750.00	\$ 4,883.89	\$ (1,133.89)	-30.24%	\$ -
Travel-Official		\$	14,806.00	\$ 3,750.00	\$ 4,883.89	\$ (1,133.89)	-30.24%	\$ -
Fees to Prof Contr.	5201040	\$	51,835.00	\$ 16,298.65	\$ 10,588.31	\$ 5,710.34	35.04%	\$ 52,336.02
Contractual Services	5202020	\$	200,105.00	\$ 46,562.25	\$ 29,302.61	\$ 17,259.64	37.07%	\$ 64,074.39
Contractual - Subrecipients	5202040	\$	21,534,051.00	\$ 3,566,124.00	\$ 2,292,311.77	\$ 1,273,812.23	35.72%	\$ 18,985,716.23
EISD	5202040	\$	6,801,445.00	\$ 1,203,686.00	\$ -	\$ 1,203,686.00	100.00%	\$ 6,801,445.00
SAISD	5202040	\$	14,689,102.00	\$ 2,358,938.00	\$ 2,292,311.77	\$ 66,626.23	2.82%	\$ 12,140,767.23
UIW	5202020	\$	79,271.00	\$ 19,818.00	\$ 19,402.46	\$ 415.54	2.10%	\$ 14,618.54
SAMH	6102100	\$	273,740.00	\$ 85,000.00	\$ 66,700.88	\$ 18,299.12	21.53%	\$ -
Direct	5202020	\$	52,334.00	\$ 8,144.25	\$ -	\$ 8,144.25	100.00%	\$ 7,306.00
T&TA	5202020	\$	109,504.00	\$ 22,100.00	\$ 8,600.15	\$ 13,499.85	61.09%	\$ 13,499.85
T&TA	5202040	\$	2,500.00	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00%	\$ (1,300.00)
Other Contract Svcs	5202025	\$	-	\$ -	\$ 44.00	\$ (44.00)	0.00%	\$ -
Contractual		\$	22,059,731.00	\$ 3,713,984.90	\$ 2,398,947.57	\$ 1,315,037.33	35.41%	\$ 19,102,126.64
Office Supplies	5302010	\$	30,930.00	\$ 10,796.68	\$ 587.80	\$ 10,208.88	94.56%	\$ 1,430.74
Other Commodities	5304080	\$	29,401.00	\$ 8,021.00	\$ 1,617.76	\$ 6,403.24	79.83%	\$ 1,152.40
Cap<5000 - Comp Equ.	5501000	\$	12,651.00	\$ 2,420.00	\$ 26,622.99	\$ (24,202.99)	-1000.12%	\$ 924.85
Cap<5000 - Furn & Fix	5501065	\$	2,500.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Supplies		\$	77,982.00	\$ 22,237.68	\$ 28,828.55	\$ (6,590.87)	-29.64%	\$ 3,507.99
M&E Auto(BudgetOnly)	5709080	\$	-	\$ -	\$ -	\$ -	0.00%	\$ -
Equipment	5701050	\$	-	\$ -	\$ -	\$ -	0.00%	\$ -
Equipment		\$	-	\$ -	\$ -	\$ -	0.00%	\$ -
Education - Classes	5201025	\$	48,798.00	\$ 15,500.00	\$ 17,780.17	\$ (2,280.17)	-14.71%	\$ 5.00
Adv and Publications	5203040	\$	12,700.00	\$ 100.00	\$ 2,714.40	\$ (2,614.40)	-2614.40%	\$ -
Binding & Printing	5203060	\$	46,259.00	\$ 14,636.32	\$ 12,637.12	\$ 1,999.20	13.66%	\$ -
Subs to Publications	5203070	\$	1,000.00	\$ 315.00	\$ -	\$ 315.00	100.00%	\$ -
Transportation Fees	5203090	\$	8,500.00	\$ 2,050.00	\$ 4,459.83	\$ (2,409.83)	-117.55%	\$ -
Maint & Rep - Cmrc	5204020	\$	450.00	\$ 100.00	\$ 6,098.50	\$ (5,998.50)	-5998.50%	\$ -
Maint - Buildings	5204050	\$	16,781.00	\$ 5,840.00	\$ 3,034.31	\$ 2,805.69	48.04%	\$ 2,396.44
Cleaning Services	5204060	\$	125,134.00	\$ 27,405.00	\$ 32,400.00	\$ (4,995.00)	-18.23%	\$ 22,269.60
Maint.- Repair Auto	5204090	\$	2,000.00	\$ 350.00	\$ 505.41	\$ (155.41)	-44.40%	\$ -
Mail and Parcel Post	5205010	\$	1,030.00	\$ -	\$ 24.68	\$ (24.68)	0.00%	\$ -
Rental Office Equip.	5205020	\$	12,264.00	\$ 5,046.00	\$ 848.62	\$ 4,197.38	83.18%	\$ -
Alarm and Sec. Serv.	5208530	\$	2,400.00	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ -
M&R Parts Automotive	5301020	\$	1,500.00	\$ 300.00	\$ 129.83	\$ 170.17	56.72%	\$ -
Food	5304010	\$	17,500.00	\$ 4,150.00	\$ 3,184.34	\$ 965.66	23.27%	\$ 5,045.98
Cell Phone Services	5403040	\$	29,500.00	\$ 10,564.00	\$ 10,821.58	\$ (257.58)	-2.44%	\$ -
Wireless Data Comm.	5403510	\$	15,000.00	\$ 5,463.68	\$ 9,967.65	\$ (4,503.97)	-82.43%	\$ -
Motor Fuel and Lub.	5403545	\$	2,200.00	\$ 665.68	\$ 649.17	\$ 16.51	2.48%	\$ -
DW Other	5407032	\$	4,000.00	\$ 1,200.00	\$ 67.18	\$ 1,132.82	94.40%	\$ -
Subs - Comp. Serv	5203080	\$	77,430.00	\$ 59,700.00	\$ 76,269.96	\$ (16,569.96)	-27.76%	\$ -
Other		\$	424,446.00	\$ 153,885.68	\$ 181,592.75	\$ (27,707.07)	-18.00%	\$ 43,377.02
In Kind Salaries	6501010	\$	182,100.00	\$ 61,392.68	\$ -	\$ 61,392.68	100.00%	\$ -
In Kind Gas & Electricity	6502154	\$	32,897.00	\$ 10,965.67	\$ -	\$ 10,965.67	100.00%	\$ -
In Kind Water & Sewer	6502157	\$	3,636.00	\$ 1,212.04	\$ -	\$ 1,212.04	100.00%	\$ -
In Kind Social Security	6503005	\$	13,930.00	\$ 4,643.32	\$ -	\$ 4,643.32	100.00%	\$ -
In Kind Life Insurance	6503010	\$	182.00	\$ 60.68	\$ -	\$ 60.68	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$	16,654.00	\$ 5,551.32	\$ -	\$ 5,551.32	100.00%	\$ -
In Kind TMRS	6505010	\$	25,330.00	\$ 8,443.32	\$ -	\$ 8,443.32	100.00%	\$ -
In Kind Other Contrc	6602025	\$	7,411,080.00	\$ -	\$ 51,552.51	\$ (51,552.51)	0.00%	\$ -
In Kind		\$	7,959,549.00	\$ 92,269.03	\$ 51,552.51	\$ 40,716.52	44.13%	\$ -
Total		\$	38,702,785.00	\$ 6,590,599.61	\$ 5,310,198.61	\$ 1,280,401.00	19.43%	\$ 19,149,011.65

Procurement Card Transaction Log

For the Period Ending: May 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
5/31/2024	138000003847	5201040	FBI.gov	Background Check	\$270.00
5/31/2024	138000003848	5201040	FBI.gov	Background Check	\$72.00
5/31/2024	138000003848	5202025	HEB	Flowers for Staff Awards	\$44.00
5/31/2024	138000003849	5201040	FBI.gov	Fingerprints	\$18.00
5/31/2024	138000003849	5202025	Safe Kids	National Car Seat Safety Technician Course	\$200.00
Monthly Total:					\$604.00

IO	GL	Account Name	Amount
138000003847	5201040	Fees to Professional Contractors	\$324.00
138000003848	5201040	Fees to Professional Contractors	\$90.00
138000003848	5202025	Other Contract Services	\$44.00
138000003849	5201040	Fees to Professional Contractors	\$18.00
138000003849	5201025	Education - Classes	\$200.00
Year to Date Total:			\$676.00

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	\$ 1,771,605.01	\$ 9,024,132.99	\$ 3,883,552.00	\$ 765,363.90	\$ 3,118,188.10
FICA	\$ 825,874.00	\$ 131,409.04	\$ 694,464.96	\$ 307,969.00	\$ 56,268.12	\$ 251,700.88
Health Insurance	\$ 1,100,000.00	\$ 192,752.33	\$ 907,247.67	\$ 605,000.00	\$ 222,749.60	\$ 382,250.40
Retirement	\$ 1,002,000.00	\$ 190,853.69	\$ 811,146.31	\$ 105,000.00	\$ 17,482.09	\$ 87,517.91
Worker's Compensation	\$ 40,000.00	\$ 5,691.70	\$ 34,308.30	\$ 30,000.00	\$ 2,148.58	\$ 27,851.42
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 - Computers	\$ 32,311.00	\$ -	\$ 32,311.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 14,794,563.00	\$ 2,292,311.77	\$ 12,502,251.23	\$ 4,931,521.00	\$ 1,064,012.29	\$ 3,867,508.71

San Antonio Independent School District GY22-23	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 10,795,738.00	\$ 1,771,605.01	\$ 9,024,132.99	\$ 3,883,552.00	\$ 765,363.90	\$ 3,118,188.10
Fringes	\$ 2,967,874.00	\$ 520,706.76	\$ 2,447,167.24	\$ 1,047,969.00	\$ 298,648.39	\$ 749,320.61
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 698,640.00	\$ -	\$ 698,640.00	\$ -	\$ -	\$ -
Contractual	\$ 332,311.00	\$ -	\$ 332,311.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,794,563.00	\$ 2,292,311.77	\$ 12,502,251.23	\$ 4,931,521.00	\$ 1,064,012.29	\$ 3,867,508.71

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	\$ 46,390.12	\$ 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	\$ -	\$ 9,698.00
Binding Printing and Reproduction	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
Other Commodities	\$ 1,918.00	\$ -	\$ 1,918.00	\$ -	\$ -	\$ -
Education - Classess	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
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
Total:	\$ 271,740.40	\$ 66,870.82	\$ 206,869.58	\$ 72,573.00	\$ 16,503.65	\$ 56,069.35

San Antonio Independent School District GY19-20	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 187,640.00	\$ 46,390.12	\$ 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	\$ -	\$ 9,698.00
Other	\$ 3,118.00	\$ 2,000.00	\$ 3,118.00	\$ 14,976.00	\$ 4,294.94	\$ 10,681.06
Total	\$ 271,740.40	\$ 66,870.82	\$ 206,869.58	\$ 72,573.00	\$ 16,503.65	\$ 56,069.35