

EHS/HS Fiscal Reports GY 24-25 as of February 28, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,809,598	\$5,809,598	\$5,929,041	(\$119,443)	-2.1%
FRINGE	\$2,461,522	\$2,461,515	\$2,425,900	\$35,615	1.4%
TRAVEL	\$25,666	\$25,666	\$16,590	\$9,076	35.4%
SUPPLIES	\$104,871	\$103,861	\$116,763	(\$12,901)	-12.4%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,588,898	\$20,198,310	\$19,027,658	\$1,170,653	5.8%
COSA	\$319,584	\$297,598	\$246,066	\$51,532	17.3%
Edgewood	\$6,961,278	\$6,317,879	\$5,286,967	\$1,030,912	16.3%
San Antonio ISD	\$14,772,256	\$13,069,391	\$13,103,882	(\$34,491)	-0.3%
BSA	\$262,040	\$239,702	\$149,801	\$89,901	37.5%
SAMH	\$273,740	\$273,740	\$240,942	\$32,798	12.0%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$467,557	\$463,221	\$485,902	(\$22,681)	-4.9%
TOTAL FEDERAL BUDGET	\$31,458,112	\$29,062,171	\$28,001,854	\$1,060,318	3.6%
Non Federal/In Kind	7,685,809.00	6,985,305.61	6,755,655.33	\$229,650	3.3%
TOTAL BUDGET*	\$39,143,921	\$36,047,477	\$34,757,509	\$1,289,968	3.6%

Variance Explanations:

Personnel Salaries	(\$83.8K) Within 1% variance, slight overage due to all positions being filled and some positions receiving a salary compression
Fringe Benefits	adjustment beginning in October 2024.
Travel	\$9K Slight savings due to less travel than expected in grant year, savings expected by end of closeout.
Supplies	(\$12.9K) Slight overage due to a bulk computer purchase that was ordered in the previous grant year but received late and expensed in the current grant year.
Contractual	\$51.5K Primarily due to the termination of T&TA and Nutrition Services contracts, general underutilization of contractual services throughout grant year.
COSA	\$1M February through November invoices currently processed. December and Supplemental invoices approved in early March, actual variance closer to a savings of \$545K. Currently consistent with provided projections and should be close to overall budget by end of close out period.
EISD	
SAISD	(\$35K) February through December invoices currently processed. Currently consistent with provided projections and will use all available funds by end of close out period.
BSA	\$89.9K September through December invoices currently processed. BSA currently projecting to be close to overall budget by end of close out period with remaining invoices.
SAMH	\$32.8K February through December invoices currently processed. Current expenditures on track with total budget.
Other	
Non Federal/In Kind	\$230K Figure does not include EISD December and Supplemental in-kind amounts, actual variance is closer to overage of \$335K.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,871,588	\$5,213,626	\$2,668,325		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$274,941	\$270,280	\$269,849	\$431	0.16%
EHS Training and Technical Assistance**	\$50,286	\$46,728	\$22,745	\$23,983	51.33%

Stephen Gonzalez
03/20/2025

Procurement Card Transaction Log

For the Period Ending: February 28, 2025

Date	IO	GL	Vendor	Purpose	Amount
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
138000003847	5201040	Fees to Professional Contractors	\$468.00
138000003847	5204050	Maint-Buildings	\$445.06
138000003847	5403060	Domain Names	\$126.51
138000003848	5201040	Fees to Professional Contractors	\$162.00
138000003848	5202025	Other Contract Services	\$44.00
138000003849	5201040	Fees to Professional Contractors	\$18.00
138000003849	5201025	Education - Classes	\$650.00
138000003849	5207010	Travel - Official	\$3,086.42
Year to Date Total:			\$4,999.99

Early Head Start/Head Start GY 2024-2025

GRANT SUMMARY		TOTAL	YEAR TO DATE				
		BUDGET	YTD Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL						
Regular Salaries	5101010	\$ 5,809,598.00	\$ 5,809,598.00	\$ 5,901,185.16	\$ (91,587.16)	-1.58%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 1,136.73	\$ (1,136.73)	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 8.11	\$ (8.11)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 26,710.92	\$ (26,710.92)	0.00%	\$ -
Personnel Services		5,809,598.00	5,809,598.00	5,929,040.92	\$ (119,442.92)	-2.06%	\$ -
Language Skill Pay	5101050	\$ 31,800.00	\$ 31,800.00	\$ 28,850.00	\$ 150.00	0.47%	\$ -
FICA & Medicare Exp	5103005	\$ 468,008.00	\$ 468,000.96	\$ 441,931.17	\$ 20.84	0.00%	\$ -
Life Insurance	5103010	\$ 6,118.00	\$ 6,118.00	\$ 4,227.78	\$ 256.43	4.19%	\$ -
Pers Leave Buy Back	5103035	\$ 119,453.00	\$ 119,453.00	\$ 89,751.07	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 850,978.00	\$ 850,978.00	\$ 844,745.32	\$ 3,194.33	0.38%	\$ -
Civln Actv Healthcr	5170040	\$ 985,165.00	\$ 985,165.00	\$ 1,016,394.76	\$ (3,621.09)	-0.37%	\$ -
Fringe Benefits		2,461,522.00	2,461,514.96	2,425,900.10	\$ 35,614.86	1.45%	\$ -
Travel-Official	5207010	\$ 25,666.00	\$ 25,666.00	\$ 16,590.20	\$ (1,133.89)	-4.42%	\$ -
Travel-Official		25,666.00	25,666.00	16,590.20	\$ 9,075.80	35.36%	\$ -
Fees to Prof Contr.	5201040	\$ 81,835.00	\$ 72,956.95	\$ 46,736.75	\$ 26,220.20	35.94%	\$ 7,449.73
Contractual Services	5202020	\$ 194,245.00	\$ 185,387.90	\$ 157,532.90	\$ 27,855.00	15.03%	\$ 1,045.12
Contractual - Subrecipients	5202040	\$ 22,039,078.00	\$ 19,666,225.57	\$ 18,582,401.86	\$ 1,083,823.71	5.51%	\$ 2,899,793.52
EISD	5202040	\$ 6,961,278.00	\$ 6,317,879.15	\$ 5,286,967.11	\$ 1,030,912.04	16.32%	\$ 1,217,065.87
SAISD	5202040	\$ 14,772,256.00	\$ 13,069,391.00	\$ 13,103,881.69	\$ (34,490.69)	-0.26%	\$ 1,569,512.40
BSA	5202040	\$ 262,040.00	\$ 239,701.90	\$ 149,800.63	\$ 89,901.27	37.51%	\$ 112,239.37
UIW	5202020	\$ 79,271.00	\$ 79,271.00	\$ 78,975.92	\$ 295.08	0.37%	\$ -
SAMH	6102100	\$ 273,740.00	\$ 273,740.00	\$ 240,942.12	\$ 32,797.88	11.98%	\$ -
Direct	5202020	\$ 44,616.00	\$ 36,211.40	\$ 12,813.44	\$ 23,397.96	64.61%	\$ 117.91
TTA	5202020	\$ 60,140.00	\$ 60,140.00	\$ 61,030.22	\$ (890.22)	-1.48%	\$ -
TTA	5202040	\$ 43,504.00	\$ 39,253.52	\$ 41,752.43	\$ (2,498.91)	-6.37%	\$ 975.88
Direct - EHS	5202020	\$ 7,718.00	\$ 7,265.50	\$ 3,413.32	\$ 3,852.18	53.02%	\$ 927.21
TTA - EHS	5202020	\$ 2,500.00	\$ 2,500.00	\$ 1,300.00	\$ 1,200.00	48.00%	\$ -
Other Contract Svcs	5202025	\$ -	\$ -	\$ 44.00	\$ (44.00)	0.00%	\$ -
Contractual		22,588,898.00	20,198,310.42	19,027,657.63	\$ 1,170,652.79	5.80%	\$ 2,908,288.37
Office Supplies	5302010	\$ 30,930.00	\$ 29,920.21	\$ 31,284.14	\$ (1,363.93)	-4.56%	\$ -
Computer Software	5304075	\$ -	\$ -	\$ 30.53	\$ (30.53)	0.00%	\$ -
Other Commodities	5304080	\$ 56,290.00	\$ 56,290.00	\$ 58,825.04	\$ (2,535.04)	-4.50%	\$ 563.42
Cap<5000 - Comp Equ.	5501000	\$ 12,651.00	\$ 12,651.00	\$ 26,622.99	\$ (13,971.99)	-110.44%	\$ -
Cap<5000 - M&E Other	5501055	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ -
Cap<5000 - Furn & Fix	5501065	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%	\$ -
Supplies		104,871.00	103,861.21	116,762.70	\$ (12,901.49)	-12.42%	\$ 563.42
Education - Classes	5201025	\$ 48,798.00	\$ 47,245.58	\$ 52,743.73	\$ (5,498.15)	-11.64%	\$ -
Adv and Publications	5203040	\$ 12,700.00	\$ 12,700.00	\$ 2,761.16	\$ 9,938.84	78.26%	\$ -
Membership Dues	5203050	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%	\$ -
Binding & Printing	5203060	\$ 46,259.00	\$ 45,477.73	\$ 37,320.69	\$ 8,157.04	17.94%	\$ -
Subs to Publications	5203070	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Transportation Fees	5203090	\$ 19,500.00	\$ 19,500.00	\$ 20,755.18	\$ (1,255.18)	-6.44%	\$ -
Maint & Rep - CmrcI	5204020	\$ 450.00	\$ 450.00	\$ 8,345.71	\$ (7,895.71)	-1754.60%	\$ -
Maint - Buildings	5204050	\$ 16,781.00	\$ 16,781.00	\$ 42,729.11	\$ (25,948.11)	-154.63%	\$ 208.85
Cleaning Services	5204060	\$ 125,134.00	\$ 125,013.00	\$ 107,626.18	\$ 17,386.82	13.91%	\$ -
Maint.- Repair Auto	5204090	\$ 2,000.00	\$ 2,000.00	\$ 742.98	\$ 1,257.02	62.85%	\$ -
Mail and Parcel Post	5205010	\$ 1,030.00	\$ 1,030.00	\$ 6,360.06	\$ (5,330.06)	-517.48%	\$ -
Rental Office Equip.	5205020	\$ 12,264.00	\$ 12,264.00	\$ 12,369.25	\$ (105.25)	-0.86%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 935.10	\$ (935.10)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	100.00%	\$ -
M&R Parts Automotive	5301020	\$ 1,500.00	\$ 1,500.00	\$ 625.97	\$ 874.03	58.27%	\$ -
Food	5304010	\$ 27,261.00	\$ 27,261.00	\$ 28,733.91	\$ (1,472.91)	-5.40%	\$ 753.43
Cell Phone Services	5403040	\$ 29,500.00	\$ 27,868.39	\$ 36,038.39	\$ (8,170.00)	-29.32%	\$ -
Domain Names	5403060	\$ -	\$ -	\$ 126.51	\$ (126.51)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 25,000.00	\$ 25,000.00	\$ 31,135.36	\$ (6,135.36)	-24.54%	\$ -
Motor Fuel and Lub.	5403545	\$ 2,200.00	\$ 2,200.00	\$ 1,699.62	\$ 500.38	22.74%	\$ -
DW Other	5407032	\$ 4,000.00	\$ 3,750.00	\$ 378.34	\$ 3,371.66	89.91%	\$ -
Subs - Comp. Serv	5203080	\$ 77,430.00	\$ 77,430.00	\$ 78,042.91	\$ (612.91)	-0.79%	\$ -
Relocation Expenses	5407060	\$ 12,350.00	\$ 12,350.00	\$ 16,372.00	\$ (4,022.00)	-32.57%	\$ -
Other		467,557.00	463,220.70	485,902.16	\$ (22,681.46)	-4.90%	\$ 962.28
In Kind Salaries	6501010	\$ 182,100.00	\$ 171,867.56	\$ -	\$ 171,867.56	100.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 32,897.00	\$ 31,069.33	\$ -	\$ 31,069.33	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 3,636.00	\$ 3,433.98	\$ -	\$ 3,433.98	100.00%	\$ -
In Kind Social Security	6503005	\$ 13,930.00	\$ 13,156.09	\$ -	\$ 13,156.09	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 182.00	\$ 171.86	\$ -	\$ 171.86	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 16,654.00	\$ 15,728.74	\$ -	\$ 15,728.74	100.00%	\$ -
In Kind TMRS	6505010	\$ 25,330.00	\$ 23,922.74	\$ -	\$ 23,922.74	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 7,411,080.00	\$ 6,725,955.31	\$ 6,755,655.33	\$ (29,700.02)	-0.44%	\$ -
In Kind		7,685,809.00	6,985,305.61	6,755,655.33	\$ 229,650.28	3.29%	\$ -
Total		39,143,921.00	36,047,476.90	34,757,509.04	1,289,967.86	3.58%	\$ 2,909,814.07

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	\$ 10,989,237.00	\$ 9,618,531.62	\$ 1,370,705.38	\$ 3,883,552.00	\$ 4,340,974.74	\$ (1,184,901.84)
FICA	\$ 748,495.00	\$ 662,622.77	\$ 85,872.23	\$ 307,969.00	\$ 303,563.60	\$ 4,405.40
Health Insurance	\$ 1,129,842.00	\$ 1,070,028.80	\$ 59,813.20	\$ 605,000.00	\$ 659,777.28	\$ (54,777.28)
Retirement	\$ 1,074,296.00	\$ 991,309.44	\$ 82,986.56	\$ 105,000.00	\$ 104,484.47	\$ 515.53
Worker's Compensation	\$ 31,373.00	\$ 27,661.24	\$ 3,711.76	\$ 30,000.00	\$ 11,969.85	\$ 18,030.15
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Supplies	\$ 331,129.00	\$ 324,294.72	\$ 6,834.28	\$ -	\$ -	\$ -
Office Supplies	\$ 4,049.00	\$ 2,468.24	\$ 1,580.76	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,000.00	\$ 40,211.78	\$ 4,788.22	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ 14,466.79	\$ 533.21	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 105,000.00	\$ 103,031.56	\$ 1,968.44	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 298,835.00	\$ 249,254.73	\$ 49,580.27	\$ -	\$ -	\$ -
TTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Maintenance & Repairs(Patchwork, Gravel/So	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Specify)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 14,772,256.00	\$ 13,103,881.69	\$ 1,668,374.31	\$ 4,931,521.00	\$ 5,420,769.94	\$ (1,216,728.04)

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 10,989,237.00	\$ 9,618,531.62	\$ 1,370,705.38	\$ 3,883,552.00	\$ 4,340,974.74	\$ (1,184,901.84)
Fringes	\$ 2,984,006.00	\$ 2,751,622.25	\$ 232,383.75	\$ 1,047,969.00	\$ 1,079,795.20	\$ (31,826.20)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 500,178.00	\$ 484,473.09	\$ 15,704.91	\$ -	\$ -	\$ -
Contractual	\$ 298,835.00	\$ 249,254.73	\$ 49,580.27	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,772,256.00	\$ 13,103,881.69	\$ 1,668,374.31	\$ 4,931,521.00	\$ 5,420,769.94	\$ (1,216,728.04)

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	\$ 3,987,522.00	\$ 3,168,122.50	\$ 819,399.50	\$ 1,439,754.00	\$ 1,581,037.43	\$ (141,283.43)
FICA	\$ 53,052.00	\$ 68,255.84	\$ (15,203.84)	\$ 19,622.00	\$ 21,174.05	\$ (1,552.05)
Health Insurance	\$ 293,238.00	\$ 244,455.12	\$ 48,782.88	\$ 115,200.00	\$ 93,539.83	\$ 21,660.17
Retirement	\$ 392,483.00	\$ 343,665.72	\$ 48,817.28	\$ 120,128.00	\$ 77,936.77	\$ 42,191.23
Worker's Compensation	\$ 76,249.00	\$ 62,948.36	\$ 13,300.64	\$ 15,627.00	\$ 19,688.73	\$ (4,061.73)
Classroom Supplies	\$ 25,249.00	\$ 20,584.71	\$ 4,664.29	\$ -	\$ -	\$ -
Office Supplies	\$ 5,545.00	\$ 2,655.63	\$ 2,889.37	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 6,439.00	\$ 5,173.11	\$ 1,265.89	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 5,439.00	\$ 7,193.37	\$ (1,754.37)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 25,391.00	\$ 21,664.81	\$ 3,726.19	\$ -	\$ -	\$ -
CPR	\$ 4,550.00	\$ -	\$ 4,550.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ -	\$ 3,536.46	\$ (3,536.46)	\$ -	\$ -	\$ -
Building Improvements	\$ 240,720.00	\$ 14,146.22	\$ 226,573.78	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 35,986.00	\$ 21,218.76	\$ 14,767.24	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 11,193.00	\$ -	\$ 11,193.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,420.00	\$ 1,388.12	\$ 31.88	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 6,000.00	\$ 2,356.01	\$ 3,643.99	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 2,000.00	\$ 350.80	\$ 1,649.20	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 400.00	\$ 500.80	\$ (100.80)	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 31,257.45	\$ 2,617.55	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 24,999.64	\$ 0.36	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 5,251,316.00	\$ 4,045,458.83	\$ 1,205,857.17	\$ 1,710,331.00	\$ 1,800,340.14	\$ (90,009.14)

Edgewood Independent School District GY24-25-HS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 3,987,522.00	\$ 3,168,122.50	\$ 819,399.50	\$ 1,439,754.00	\$ 1,581,037.43	\$ (141,283.43)
Fringes	\$ 815,022.00	\$ 719,325.04	\$ 95,696.96	\$ 270,577.00	\$ 212,339.38	\$ 58,237.62
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 84,063.00	\$ 58,257.03	\$ 25,805.97	\$ -	\$ -	\$ -
Contractual	\$ 281,256.00	\$ 38,901.44	\$ 242,354.56	\$ -	\$ -	\$ -
Other	\$ 83,453.00	\$ 60,852.82	\$ 22,600.18	\$ -	\$ -	\$ -
Total	\$ 5,251,316.00	\$ 4,045,458.83	\$ 1,205,857.17	\$ 1,710,331.00	\$ 1,793,376.81	\$ (83,045.81)

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	\$ 1,156,032.00	\$ 949,441.85	\$ 206,590.15	\$ 56,850.00	\$ 89,000.05	\$ (32,150.05)
FICA	\$ 15,562.00	\$ 13,298.78	\$ 2,263.22	\$ 1,500.00	\$ 1,387.71	\$ 112.29
Health Insurance	\$ 73,508.00	\$ 54,055.71	\$ 19,452.29	\$ 25,000.00	\$ 3,557.29	\$ 21,442.71
Retirement	\$ 122,141.00	\$ 109,626.20	\$ 12,514.80	\$ 10,500.00	\$ 4,639.96	\$ 5,860.04
Worker's Compensation	\$ 34,245.00	\$ 30,489.22	\$ 3,755.78	\$ 1,500.00	\$ 2,058.10	\$ (558.10)
Official Travel (out of town)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ 7,670.00	\$ -	\$ 7,670.00	\$ -	\$ -	\$ -
Classroom and Program Supplies	\$ 63,000.00	\$ 46,601.40	\$ 16,398.60	\$ -	\$ -	\$ -
Office Supplies	\$ 7,767.00	\$ 4,494.81	\$ 3,272.19	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,206.00	\$ 3,732.62	\$ (526.62)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,704.00	\$ 1,705.85	\$ (1.85)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 15,974.00	\$ -	\$ 15,974.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 16,747.00	\$ 4,146.95	\$ 12,600.05	\$ -	\$ -	\$ -
CPR	\$ 1,625.00	\$ 1,125.00	\$ 500.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of fac	\$ -	\$ -	\$ -	\$ 473,919.00	\$ 473,919.00	\$ -
Staff Development/Training/Seminars-Class CDA	\$ 8,000.00	\$ 3,137.66	\$ 4,862.34	\$ -	\$ -	\$ -
Advertising and Publications	\$ 8,000.00	\$ 634.39	\$ 7,365.61	\$ -	\$ -	\$ -
Subscriptions	\$ 5,370.00	\$ -	\$ 5,370.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ 438.81	\$ 61.19	\$ -	\$ -	\$ -
Food for Staff Training	\$ 3,500.00	\$ 4,212.49	\$ (712.49)	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,050.00	\$ 2,854.35	\$ (1,804.35)	\$ -	\$ -	\$ -
Food For Adults	\$ 21,470.00	\$ 10,042.54	\$ 11,427.46	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 827.86	\$ 2,172.14	\$ -	\$ -	\$ -
Misc Fee	\$ 1,300.00	\$ 435.99	\$ 864.01	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,701,371.00	\$ 1,241,508.28	\$ 459,862.72	\$ 572,469.00	\$ 574,562.11	\$ (2,093.11)

Edgewood Independent School District GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 1,156,032.00	\$ 949,441.85	\$ 206,590.15	\$ 56,850.00	\$ 89,000.05	\$ (32,150.05)
Fringes	\$ 245,456.00	\$ 207,469.91	\$ 37,986.09	\$ 38,500.00	\$ 11,643.06	\$ 26,856.94
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 7,670.00	\$ -	\$ 7,670.00	\$ -	\$ -	\$ -
Supplies	\$ 108,398.00	\$ 60,681.63	\$ 47,716.37	\$ -	\$ -	\$ -
Contractual	\$ 131,625.00	\$ 1,125.00	\$ 130,500.00	\$ 473,919.00	\$ 473,919.00	\$ -
Other	\$ 52,190.00	\$ 22,789.89	\$ 29,400.11	\$ 3,200.00	\$ -	\$ 3,200.00
Total	\$ 1,701,371.00	\$ 1,241,508.28	\$ 459,862.72	\$ 572,469.00	\$ 574,562.11	\$ (2,093.11)

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	\$ 178,076.00	\$ 162,388.98	\$ 14,088.70	\$ 47,899.00	\$ 48,981.78	\$ (1,082.78)
FICA & Medicare Expense	\$ 14,588.50	\$ 12,524.52	\$ 2,063.98	\$ -	\$ -	\$ -
Life Insurance	\$ 139.00	\$ 1,565.27	\$ (1,426.27)	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 25,188.00	\$ 23,533.58	\$ 1,654.42	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 28,762.00	\$ 23,784.27	\$ 4,977.73	\$ -	\$ -	\$ -
Office Supplies	\$ 500.00	\$ 452.12	\$ 47.88	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 16,026.00	\$ 11,990.82	\$ 4,035.18	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 11,323.71	\$ (1,625.71)
Binding Printing and Reproduction	\$ 1,500.00	\$ (3,623.80)	\$ 5,123.80	\$ -	\$ -	\$ -
Other Commodities	\$ 2,961.00	\$ 6,318.79	\$ (3,357.79)	\$ -	\$ -	\$ -
In Kind FICA & SS	\$ -	\$ -	\$ -	\$ 3,634.00	\$ 4,016.19	\$ (382.19)
In Kind Life Insurance	\$ -	\$ -	\$ -	\$ 32.00	\$ 22.63	\$ 9.37
In Kind Flex Benefit	\$ -	\$ -	\$ -	\$ 6,520.00	\$ 6,923.95	\$ (403.95)
In Kind TMRS	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 5,279.41	\$ (579.41)
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 90.00	\$ 129.84	\$ (39.84)
Education - Classess	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
In-Kind Binding & printing	\$ -	\$ -	\$ -	\$ 1,862.00	\$ 2,232.01	\$ (370.01)
Total:	\$ 273,740.50	\$ 240,942.12	\$ 31,200.06	\$ 74,435.00	\$ 83,486.04	\$ (9,051.04)

San Antonio Metro Health GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 178,076.00	\$ 162,388.98	\$ 14,088.70	\$ 47,899.00	\$ 48,981.78	\$ (1,082.78)
Fringes	\$ 68,677.50	\$ 61,415.21	\$ 7,262.29	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 16,526.00	\$ 12,442.94	\$ 4,083.06	\$ -	\$ -	\$ -
Contractual	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 9,698.00	\$ 11,323.71	\$ (1,625.71)
Other	\$ 6,461.00	\$ 4,694.99	\$ 1,766.01	\$ 16,838.00	\$ 23,180.55	\$ (6,342.55)
Total	\$ 273,740.50	\$ 240,942.12	\$ 31,200.06	\$ 74,435.00	\$ 83,486.04	\$ (9,051.04)

Blessed Sacrament Implementation GY24-25 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 21,486.00	\$ 21,486.00	\$ -	\$ -	\$ -	\$ -
FICA	\$ 1,644.00	\$ 1,732.09	\$ (88.09)	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 174.00	\$ 85.91	\$ 88.09	\$ -	\$ -	\$ -
Official Travel (out of town)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 18,000.00	\$ 16,897.03	\$ 1,102.97	\$ -	\$ -	\$ -
Office Supplies	\$ 2,122.00	\$ 240.73	\$ 1,881.27	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 1,000.00	\$ 202.83	\$ 797.17	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 3,000.00	\$ 3,991.15	\$ (991.15)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
CPR	\$ 400.00	\$ 512.00	\$ (112.00)	\$ -	\$ -	\$ -
Building Improvements	\$ 77,411.00	\$ 75,107.08	\$ 2,303.92	\$ -	\$ -	\$ -
Contractors for hire for room repairs	\$ 7,000.00	\$ 5,191.92	\$ 1,808.08	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 1,000.00	\$ 125.00	\$ 875.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,000.00	\$ 66.60	\$ 933.40	\$ -	\$ -	\$ -
Adverstising and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Fees-Field Trips-Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food for Adults (Not reimbursed by USDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas and Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water and Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Learning Spaces (centers/materials)	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
BSA FMV Building In-Kind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 149,737.00	\$ 125,638.34	\$ 24,098.66	\$ -	\$ -	\$ -

Blessed Sacrament Implementation GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 21,486.00	\$ 21,486.00	\$ -	\$ -	\$ -	\$ -
Fringes	\$ 1,818.00	\$ 1,818.00	\$ (0.00)	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Supplies	\$ 27,622.00	\$ 21,331.74	\$ 6,290.26	\$ -	\$ -	\$ -
Contractual	\$ 84,811.00	\$ 80,811.00	\$ 4,000.00	\$ -	\$ -	\$ -
Other	\$ 5,000.00	\$ 191.60	\$ 3,308.40	\$ -	\$ -	\$ -
Total	\$ 149,737.00	\$ 125,638.34	\$ 22,598.66	\$ -	\$ -	\$ -

Blessed Sacrament Prorated GY24-25 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Teacher/Child Development Instructors	\$ 50,640.00	\$ 15,277.42	\$ 35,362.58	\$ -	\$ -	\$ -
Assitant Teachers/Floaters	\$ 16,080.00	\$ -	\$ 16,080.00	\$ -	\$ -	\$ -
Peer Coach	\$ 5,460.00	\$ 535.60	\$ 4,924.40	\$ -	\$ -	\$ -
Program Specialist	\$ 5,460.00	\$ 535.60	\$ 4,924.40	\$ -	\$ -	\$ -
Total Salaries	\$ 85,800.00	\$ 16,348.62	\$ 69,451.38	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 695.00	\$ 125.04	\$ 569.96	\$ -	\$ -	\$ -
Total Fringe	\$ 8,677.00	\$ 1,365.10	\$ 7,311.90	\$ -	\$ -	\$ -
Classroom Supplies	\$ 5,026.00	\$ 3,293.79	\$ 1,732.21	\$ -	\$ -	\$ -
Office Supplies	\$ 1,000.00	\$ 1,446.01	\$ (446.01)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,600.00	\$ 460.55	\$ 2,139.45	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Building Improvements	\$ 2,719.00	\$ 967.00	\$ 1,752.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 481.00	\$ 281.22	\$ 199.78	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Learning Spaces (centers/materials)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
BSA FMV Building In-Kind	\$ -	\$ -	\$ -	\$ 36,575.00	\$ -	\$ 36,575.00
Total:	\$ 120,980.00	\$ 24,162.29	\$ 88,140.71	\$ 36,575.00	\$ -	\$ 36,575.00

Blessed Sacrament Prorated GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 85,800.00	\$ 16,348.62	\$ 69,451.38	\$ -	\$ -	\$ -
Fringes	\$ 8,677.00	\$ 1,365.10	\$ 7,311.90	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 12,626.00	\$ 5,200.35	\$ 7,425.65	\$ -	\$ -	\$ -
Contractual	\$ 2,719.00	\$ 967.00	\$ 1,752.00	\$ -	\$ -	\$ -
Other	\$ 2,481.00	\$ 281.22	\$ 2,199.78	\$ 36,575.00	\$ -	\$ 36,575.00
Total	\$ 112,303.00	\$ 24,162.29	\$ 88,140.71	\$ 36,575.00	\$ -	\$ 36,575.00