

EHS/HS Fiscal Reports GY 24-25 as of March 31, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,805,609	\$5,805,609	\$5,929,041	(\$123,432)	-2.1%
FRINGE	\$2,459,791	\$2,459,791	\$2,426,101	\$33,690	1.4%
TRAVEL	\$20,966	\$20,966	\$16,590	\$4,376	20.9%
SUPPLIES	\$104,871	\$104,871	\$117,271	(\$12,400)	-11.8%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,570,114	\$22,560,633	\$22,368,592	\$192,041	0.9%
COSA	\$319,584	\$310,103	\$250,734	\$59,369	19.1%
Edgewood	\$6,942,494	\$6,942,494	\$6,919,098	\$23,396	0.3%
San Antonio ISD	\$14,772,256	\$14,772,256	\$14,740,368	\$31,888	0.2%
BSA	\$262,040	\$262,040	\$186,829	\$75,211	28.7%
SAMH	\$273,740	\$273,740	\$271,564	\$2,176	0.8%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$496,761	\$494,226	\$487,929	\$6,297	1.3%
TOTAL FEDERAL BUDGET	\$31,458,112	\$31,446,096	\$31,345,523	\$100,573	0.3%
Non Federal/In Kind	7,685,809.00	7,685,809.00	7,340,952.94	\$344,856	4.5%
TOTAL BUDGET*	\$39,143,921	\$39,131,905	\$38,686,476	\$445,429	1.1%

Variance Explanations:

Personnel Salaries	(\$90K) Within 1% variance, slight overage due to some positions receiving a salary compression adjustment beginning in October
Fringe Benefits	2024. Any overage can be absorbed by savings from other categories.
Travel	\$4.3K Slight savings due to less travel than expected in grant year, savings expected by end of closeout.
Supplies	(\$12.4K) Due to an unbudgeted bulk computer purchase in the beginning of the grant year, purchase was meant for GY23-24 but received too late and was posted to GY24-25.
Contractual	
COSA	\$59.4K Savings due to the termination of T&TA and Nutrition Services contracts, general underutilization of contractual services throughout grant year.
EISD	\$24K All GY24-25 invoices have been submitted/approved. Final HS invoice was approved in beginning of April and will reflect in last closeout report bringing final variance to \$21.4K.
SAISD	\$32K All invoices submitted/approved with exception of a Final invoice currently in review. If approved variance will be \$0 by end of closeout.
BSA	\$75.2K All invoices submitted/approved. Final invoices approved in early April, will reflect in closeout report. Final variance will be approximately \$33.1K.
SAMH	\$2.2K All invoices submitted/approved, within 1% variance.
Other	
Non Federal/In Kind	\$344.9K All in-kind amounts from invoices have been posted. Some in-kind amounts from facility usage will be calculated before end of month and reflected in closeout report.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,871,588	\$5,802,971	\$2,872,600		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$274,941	\$274,941	\$273,056	\$1,885	0.69%
EHS Training and Technical Assistance**	\$50,286	\$48,543	\$23,689	\$24,854	51.20%

Procurement Card Transaction Log

For the Period Ending: March 31, 2025

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions in March		
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				
Description	GL	BUDGET	YTD Budget	Actual	Variance \$	Variance %	Encumbrance
Regular Salaries	5101010	\$ 5,805,609.00	\$ 5,805,609.00	\$ 5,901,185.16	\$ (95,576.16)	-1.65%	\$ -
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		5,805,609.00	5,805,609.00	5,929,040.92	\$ (123,431.92)	-2.13%	\$ -
Language Skill Pay	5101050	\$ 31,800.00	\$ 31,800.00	\$ 28,850.00	\$ 150.00	0.47%	\$ -
FICA & Medicare Exp	5103005	\$ 467,657.97	\$ 467,657.97	\$ 441,931.17	\$ 20.84	0.00%	\$ -
Life Insurance	5103010	\$ 6,113.00	\$ 6,113.00	\$ 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	\$ 850,342.00	\$ 850,342.00	\$ 844,945.97	\$ 3,194.33	0.38%	\$ -
Civiln Actv Healthcr	5170040	\$ 984,425.00	\$ 984,425.00	\$ 1,016,394.76	\$ (3,621.09)	-0.37%	\$ -
Fringe Benefits		2,459,790.97	2,459,790.97	2,426,100.75	\$ 33,690.22	1.37%	\$ -
Travel-Official	5207010	\$ 20,966.00	\$ 20,966.00	\$ 16,590.20	\$ (1,133.89)	-5.41%	\$ -
Travel-Official		20,966.00	20,966.00	16,590.20	\$ 4,375.80	20.87%	\$ -
Fees to Prof Contr.	5201040	\$ 81,835.00	\$ 76,556.37	\$ 48,648.44	\$ 27,907.93	36.45%	\$ -
Contractual Services	5202020	\$ 194,245.00	\$ 190,042.68	\$ 158,537.32	\$ 31,505.36	16.58%	\$ 663.75
Contractual - Subrecipients	5202040	\$ 22,020,294.00	\$ 22,020,294.00	\$ 21,889,798.14	\$ 130,495.86	0.59%	\$ 86,501.17
EISD	5202040	\$ 6,942,494.00	\$ 6,942,494.00	\$ 6,919,097.60	\$ 23,396.40	0.34%	\$ 21,452.77
SAISD	5202040	\$ 14,772,256.00	\$ 14,772,256.00	\$ 14,740,368.00	\$ 31,888.00	0.22%	\$ 31,888.00
BSA	5202040	\$ 262,040.00	\$ 262,040.00	\$ 186,828.54	\$ 75,211.46	28.70%	\$ 33,160.40
UIW	5202020	\$ 79,271.00	\$ 79,271.00	\$ 78,975.92	\$ 295.08	0.37%	\$ -
SAMH	8102100	\$ 273,740.00	\$ 273,740.00	\$ 271,563.95	\$ 2,176.05	0.79%	\$ -
Direct	5202020	\$ 44,616.00	\$ 40,413.68	\$ 13,027.50	\$ 27,386.18	67.76%	\$ -
TTA	5202020	\$ 60,140.00	\$ 60,140.00	\$ 61,030.22	\$ (890.22)	-1.48%	\$ -
TTA	5202040	\$ 43,504.00	\$ 43,504.00	\$ 43,504.00	\$ -	0.00%	\$ -
Direct - EHS	5202020	\$ 7,718.00	\$ 7,718.00	\$ 4,203.68	\$ 3,514.32	45.53%	\$ 663.75
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		22,570,114.00	22,560,633.05	22,368,591.85	\$ 192,041.20	0.85%	\$ 87,164.92
Office Supplies	5302010	\$ 30,930.00	\$ 30,930.00	\$ 31,284.14	\$ (354.14)	-1.14%	\$ -
Computer Software	5304075	\$ -	\$ -	\$ 30.53	\$ (30.53)	0.00%	\$ -
Other Commodities	5304080	\$ 56,290.00	\$ 56,290.00	\$ 59,332.96	\$ (3,042.96)	-5.41%	\$ -
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	104,871.00	117,270.62	\$ (12,399.62)	-11.82%	\$ -
Education - Classes	5201025	\$ 59,218.00	\$ 58,441.76	\$ 52,743.73	\$ 5,698.03	9.75%	\$ -
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	\$ 45,738.14	\$ 37,407.49	\$ 8,330.65	18.21%	\$ -
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	\$ 8,357.71	\$ (7,907.71)	-1757.27%	\$ -
Maint - Buildings	5204050	\$ 16,781.00	\$ 16,781.00	\$ 42,833.03	\$ (26,052.03)	-155.25%	\$ -
Cleaning Services	5204060	\$ 143,918.00	\$ 143,918.00	\$ 107,626.18	\$ 36,291.82	25.22%	\$ -
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	\$ 13,585.68	\$ (1,321.68)	-10.78%	\$ -
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	\$ 649.91	\$ 850.09	56.67%	\$ -
Food	5304010	\$ 27,261.00	\$ 27,261.00	\$ 28,733.91	\$ (1,472.91)	-5.40%	\$ -
Cell Phone Services	5403040	\$ 29,500.00	\$ 28,412.26	\$ 36,369.95	\$ (7,957.69)	-28.01%	\$ -
Domain Names	5403060	\$ -	\$ -	\$ 126.51	\$ (126.51)	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 25,000.00	\$ 25,000.00	\$ 31,203.61	\$ (6,203.61)	-24.81%	\$ -
Motor Fuel and Lub.	5403545	\$ 2,200.00	\$ 2,200.00	\$ 1,883.27	\$ 316.73	14.40%	\$ -
DW Other	5407032	\$ 4,000.00	\$ 3,850.00	\$ 378.34	\$ 3,471.66	90.17%	\$ -
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		496,761.00	494,226.16	487,928.71	\$ 6,297.45	1.27%	\$ -
In Kind Salaries	6501010	\$ 182,100.00	\$ 182,100.00	\$ -	\$ 182,100.00	100.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 32,897.00	\$ 32,897.00	\$ -	\$ 32,897.00	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 3,636.00	\$ 3,636.00	\$ -	\$ 3,636.00	100.00%	\$ -
In Kind Social Security	6503005	\$ 13,930.00	\$ 13,930.00	\$ -	\$ 13,930.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 182.00	\$ 182.00	\$ -	\$ 182.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 16,654.00	\$ 16,654.00	\$ -	\$ 16,654.00	100.00%	\$ -
In Kind TMRS	6505010	\$ 25,330.00	\$ 25,330.00	\$ -	\$ 25,330.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 7,411,080.00	\$ 7,411,080.00	\$ 7,340,952.94	\$ 70,127.06	0.95%	\$ -
In Kind		7,685,809.00	7,685,809.00	7,340,952.94	\$ 344,856.06	4.49%	\$ -
Total		39,143,920.97	39,131,905.18	38,686,475.99	445,429.19	1.14%	\$ 87,164.92

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	\$ 10,957,349.00	\$ 10,794,271.90	\$ 163,077.10	\$ 3,883,552.00	\$ 4,340,974.74	\$ (1,184,901.84)
FICA	\$ 748,495.00	\$ 805,421.98	\$ (56,926.98)	\$ 307,969.00	\$ 303,563.60	\$ 4,405.40
Health Insurance	\$ 1,129,842.00	\$ 1,160,637.65	\$ (30,795.65)	\$ 605,000.00	\$ 659,777.28	\$ (54,777.28)
Retirement	\$ 1,074,296.00	\$ 1,166,349.97	\$ (92,053.97)	\$ 105,000.00	\$ 104,484.47	\$ 515.53
Worker's Compensation	\$ 31,373.00	\$ 30,032.30	\$ 1,340.70	\$ 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	\$ 324,266.22	\$ 6,862.78	\$ -	\$ -	\$ -
Office Supplies	\$ 4,049.00	\$ 2,468.24	\$ 1,580.76	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,000.00	\$ 40,451.88	\$ 4,548.12	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ 14,381.19	\$ 618.81	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 105,000.00	\$ 102,991.57	\$ 2,008.43	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 298,835.00	\$ 299,095.10	\$ (260.10)	\$ -	\$ -	\$ -
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:	\$ 14,772,679.00	\$ 14,740,368.00	\$ 32,311.00	\$ 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	\$ 10,957,349.00	\$ 10,794,271.90	\$ 163,077.10	\$ 3,883,552.00	\$ 4,340,974.74	\$ (1,184,901.84)
Fringes	\$ 2,984,006.00	\$ 3,162,441.90	\$ (178,435.90)	\$ 1,047,969.00	\$ 1,079,795.20	\$ (31,826.20)
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 500,178.00	\$ 484,559.10	\$ 15,618.90	\$ -	\$ -	\$ -
Contractual	\$ 331,146.00	\$ 299,095.10	\$ 32,050.90	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,772,679.00	\$ 14,740,368.00	\$ 32,311.00	\$ 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	\$ 3,962,093.49	\$ 25,428.51	\$ 1,439,754.00	\$ 1,539,826.88	\$ (100,072.88)
FICA	\$ 53,052.00	\$ 79,174.28	\$ (26,122.28)	\$ 19,622.00	\$ 21,174.05	\$ (1,552.05)
Health Insurance	\$ 293,238.00	\$ 301,905.54	\$ (8,667.54)	\$ 115,200.00	\$ 93,539.83	\$ 21,660.17
Retirement	\$ 392,483.00	\$ 415,990.24	\$ (23,507.24)	\$ 120,128.00	\$ 77,936.77	\$ 42,191.23
Worker's Compensation	\$ 76,249.00	\$ 80,517.15	\$ (4,268.15)	\$ 15,627.00	\$ 19,688.73	\$ (4,061.73)
Classroom Supplies	\$ 25,249.00	\$ 25,891.90	\$ (642.90)	\$ -	\$ -	\$ -
Office Supplies	\$ 5,545.00	\$ 3,204.16	\$ 2,340.84	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 6,439.00	\$ 5,458.40	\$ 980.60	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 5,439.00	\$ 9,727.29	\$ (4,288.29)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 16,000.00	\$ 3,528.42	\$ 12,471.58	\$ -	\$ -	\$ -
Cap <5000 - Machinery & Equipment	\$ -	\$ 8,643.64	\$ (8,643.64)	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 25,391.00	\$ 21,664.81	\$ 3,726.19	\$ -	\$ -	\$ -
CPR	\$ 4,550.00	\$ -	\$ 4,550.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ -	\$ 7,072.92	\$ (7,072.92)	\$ -	\$ -	\$ -
Building Improvements	\$ 240,720.00	\$ 191,285.36	\$ 49,434.64	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 35,986.00	\$ 28,291.68	\$ 7,694.32	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 11,193.00	\$ -	\$ 11,193.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,420.00	\$ 1,713.65	\$ (293.65)	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 6,000.00	\$ 6,500.70	\$ (500.70)	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 2,000.00	\$ 723.20	\$ 1,276.80	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 400.00	\$ 500.80	\$ (100.80)	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 44,557.70	\$ (10,682.70)	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 24,999.64	\$ 0.36	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ 3,565.00	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ 6,963.33	\$ (6,963.33)
Total:	\$ 5,251,316.00	\$ 5,227,009.97	\$ 24,306.03	\$ 1,710,331.00	\$ 1,759,129.59	\$ (48,798.59)

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	\$ 3,962,093.49	\$ 25,428.51	\$ 1,439,754.00	\$ 1,539,826.88	\$ (100,072.88)
Fringes	\$ 815,022.00	\$ 877,587.21	\$ (62,565.21)	\$ 270,577.00	\$ 212,339.38	\$ 58,237.62
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 84,063.00	\$ 78,118.62	\$ 5,944.38	\$ -	\$ -	\$ -
Contractual	\$ 281,256.00	\$ 226,649.96	\$ 54,606.04	\$ -	\$ -	\$ -
Other	\$ 83,453.00	\$ 82,560.69	\$ 892.31	\$ -	\$ 6,963.33	\$ (6,963.33)
Total	\$ 5,251,316.00	\$ 5,227,009.97	\$ 24,306.03	\$ 1,710,331.00	\$ 1,759,129.59	\$ (48,798.59)

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	\$ 1,175,880.07	\$ (19,848.07)	\$ 56,850.00	\$ 89,000.05	\$ (32,150.05)
FICA	\$ 15,562.00	\$ 17,148.33	\$ (1,586.33)	\$ 1,500.00	\$ 1,387.71	\$ 112.29
Health Insurance	\$ 73,508.00	\$ 71,419.09	\$ 2,088.91	\$ 25,000.00	\$ 3,557.29	\$ 21,442.71
Retirement	\$ 122,141.00	\$ 138,838.90	\$ (16,697.90)	\$ 10,500.00	\$ 4,639.96	\$ 5,860.04
Worker's Compensation	\$ 34,245.00	\$ 38,593.42	\$ (4,348.42)	\$ 1,500.00	\$ 2,058.10	\$ (558.10)
Equipment >\$5,000 per unit cost, enter specific data	\$ 7,670.00	\$ -	\$ 7,670.00	\$ -	\$ -	\$ -
Classroom and Program Supplies	\$ 63,000.00	\$ 65,012.30	\$ (2,012.30)	\$ -	\$ -	\$ -
Office Supplies	\$ 7,767.00	\$ 5,484.37	\$ 2,282.63	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,206.00	\$ 5,878.17	\$ (2,672.17)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,704.00	\$ 2,794.82	\$ (1,090.82)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 15,974.00	\$ 22,599.05	\$ (6,625.05)	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 16,747.00	\$ 11,697.49	\$ 5,049.51	\$ -	\$ -	\$ -
CPR	\$ 1,625.00	\$ 1,125.00	\$ 500.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of faci	\$ -	\$ -	\$ -	\$ 473,919.00	\$ 424,734.86	\$ 49,184.14
Building Improvements	\$ 130,000.00	\$ 103,137.62	\$ 26,862.38	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Class CDA	\$ 8,000.00	\$ 3,137.66	\$ 4,862.34	\$ -	\$ -	\$ -
Advertising and Publications	\$ 8,000.00	\$ 4,948.63	\$ 3,051.37	\$ -	\$ -	\$ -
Subscriptions	\$ 5,370.00	\$ -	\$ 5,370.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ 438.81	\$ 61.19	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ 205.80	\$ (205.80)	\$ -	\$ -	\$ -
Food for Staff Training	\$ 3,500.00	\$ 4,212.49	\$ (712.49)	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,050.00	\$ 3,269.88	\$ (2,219.88)	\$ -	\$ -	\$ -
Food For Adults	\$ 21,470.00	\$ 14,602.79	\$ 6,867.21	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 1,210.95	\$ 1,789.05	\$ -	\$ -	\$ -
Misc Fee	\$ 1,300.00	\$ 451.99	\$ 848.01	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,701,371.00	\$ 1,692,087.63	\$ 9,283.37	\$ 572,469.00	\$ 525,377.97	\$ 47,091.03

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	\$ 1,175,880.07	\$ (19,848.07)	\$ 56,850.00	\$ 89,000.05	\$ (32,150.05)
Fringes	\$ 245,456.00	\$ 265,999.74	\$ (20,543.74)	\$ 38,500.00	\$ 11,643.06	\$ 26,856.94
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 7,670.00	\$ -	\$ 7,670.00	\$ -	\$ -	\$ -
Supplies	\$ 108,398.00	\$ 113,466.20	\$ (5,068.20)	\$ -	\$ -	\$ -
Contractual	\$ 131,625.00	\$ 104,262.62	\$ 27,362.38	\$ 473,919.00	\$ 424,734.86	\$ 49,184.14
Other	\$ 52,190.00	\$ 32,479.00	\$ 19,711.00	\$ 3,200.00	\$ -	\$ 3,200.00
Total	\$ 1,701,371.00	\$ 1,692,087.63	\$ 9,283.37	\$ 572,469.00	\$ 525,377.97	\$ 47,091.03

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	\$ 21,846.83	\$ (3,846.83)	\$ -	\$ -	\$ -
Office Supplies	\$ 2,122.00	\$ 998.91	\$ 1,123.09	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 1,000.00	\$ 202.83	\$ 797.17	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 3,000.00	\$ 4,491.15	\$ (1,491.15)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ 82.28	\$ 2,417.72	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
CPR	\$ 400.00	\$ 512.00	\$ (112.00)	\$ -	\$ -	\$ -
Building Improvements	\$ 77,411.00	\$ 79,107.08	\$ (1,696.08)	\$ -	\$ -	\$ -
Contractors for hire for room repairs	\$ 7,000.00	\$ 5,191.92	\$ 1,808.08	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 1,000.00	\$ 732.00	\$ 268.00	\$ -	\$ -	\$ -
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	\$ 1,020.18	\$ 479.82	\$ -	\$ -	\$ -
BSA FMV Building In-Kind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 149,737.00	\$ 137,555.78	\$ 12,181.22	\$ -	\$ -	\$ -

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	\$ 27,622.00	\$ 0.00	\$ -	\$ -	\$ -
Contractual	\$ 84,811.00	\$ 84,811.00	\$ (0.00)	\$ -	\$ -	\$ -
Other	\$ 5,000.00	\$ 1,818.78	\$ 3,181.22	\$ -	\$ -	\$ -
Total	\$ 149,737.00	\$ 137,555.78	\$ 12,181.22	\$ -	\$ -	\$ -

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	\$ 32,723.76	\$ 17,916.24	\$ -	\$ -	\$ -
Assitant Teachers/Floaters	\$ 16,080.00	\$ -	\$ 16,080.00	\$ -	\$ -	\$ -
Peer Coach	\$ 5,460.00	\$ 1,576.10	\$ 3,883.90	\$ -	\$ -	\$ -
Program Specialist	\$ 5,460.00	\$ 1,576.10	\$ 3,883.90	\$ -	\$ -	\$ -
Total Salaries	\$ 85,800.00	\$ 37,742.11	\$ 48,057.89	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 695.00	\$ 147.33	\$ 547.67	\$ -	\$ -	\$ -
Total Fringe	\$ 8,677.00	\$ 2,786.05	\$ 5,890.95	\$ -	\$ -	\$ -
Classroom Supplies	\$ 5,026.00	\$ 4,390.70	\$ 635.30	\$ -	\$ -	\$ -
Office Supplies	\$ 1,000.00	\$ 1,446.01	\$ (446.01)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,600.00	\$ 1,614.05	\$ 985.95	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 1,000.00	\$ 45.62	\$ 954.38	\$ -	\$ -	\$ -
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	\$ 49,272.76	\$ 63,030.24	\$ 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	\$ 37,742.11	\$ 48,057.89	\$ -	\$ -	\$ -
Fringes	\$ 8,677.00	\$ 2,786.05	\$ 5,890.95	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 12,626.00	\$ 7,496.38	\$ 5,129.62	\$ -	\$ -	\$ -
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	\$ 49,272.76	\$ 63,030.24	\$ 36,575.00	\$ -	\$ 36,575.00

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	\$ 177,110.42	\$ (472.82)	\$ 47,899.00	\$ 48,981.78	\$ (1,082.78)
FICA & Medicare Expense	\$ 14,588.50	\$ 13,569.85	\$ 1,018.65	\$ -	\$ -	\$ -
Life Insurance	\$ 139.00	\$ 1,575.27	\$ (1,436.27)	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 25,188.00	\$ 25,754.20	\$ (566.20)	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 28,762.00	\$ 26,911.75	\$ 1,850.25	\$ -	\$ -	\$ -
Office Supplies	\$ 500.00	\$ 492.08	\$ 7.92	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 16,026.00	\$ 15,962.29	\$ 63.71	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 11,323.71	\$ (1,625.71)
Binding Printing and Reproduction	\$ 1,500.00	\$ (3,401.30)	\$ 4,901.30	\$ -	\$ -	\$ -
Other Commodities	\$ 2,961.00	\$ 7,581.82	\$ (4,620.82)	\$ -	\$ -	\$ -
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	\$ 271,563.95	\$ 738.15	\$ 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	\$ 177,110.42	\$ (472.82)	\$ 47,899.00	\$ 48,981.78	\$ (1,082.78)
Fringes	\$ 68,677.50	\$ 67,818.64	\$ 858.86	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 16,526.00	\$ 16,454.37	\$ 71.63	\$ -	\$ -	\$ -
Contractual	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 9,698.00	\$ 11,323.71	\$ (1,625.71)
Other	\$ 6,461.00	\$ 6,180.52	\$ 280.48	\$ 16,838.00	\$ 23,180.55	\$ (6,342.55)
Total	\$ 273,740.50	\$ 271,563.95	\$ 738.15	\$ 74,435.00	\$ 83,486.04	\$ (9,051.04)