

Review of Head Start, Early Head Start (EHS), and Early Head Start-Child Care Partnership (EHS-CCP) Fiscal Report



EHS/Head Start

EHS/HS Fiscal Reports GY 24-25 as of April 30, 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	\$117,326	(\$12,455)	-11.9%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,570,114	\$22,570,114	\$22,444,475	\$125,639	0.6%
COSA	\$319,584	\$319,584	\$250,734	\$68,850	21.5%
Edgewood	\$6,942,494	\$6,942,494	\$6,921,041	\$21,453	0.3%
San Antonio ISD	\$14,772,256	\$14,772,256	\$14,772,256	\$0	0.0%
BSA	\$262,040	\$262,040	\$228,880	\$33,160	12.7%
SAMH	\$273,740	\$273,740	\$271,564	\$2,176	0.8%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$496,761	\$496,761	\$486,394	\$10,367	2.1%
TOTAL FEDERAL BUDGET	\$31,458,112	\$31,458,112	\$31,419,926	\$38,186	0.1%
Non Federal/In Kind	7,864,528.00	7,864,528.00	7,864,528.00	\$0	0.0%
TOTAL BUDGET*	\$39,322,640	\$39,322,640	\$39,284,454	\$38,186	0.1%

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. Overage to be absorbed by savings from other categories.
Travel	\$4.3K Slight savings due to less travel than expected in grant year. Savings will be used to offset overages in other categories.
Supplies	(\$12.5K) 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. Overage to be absorbed by savings from other categories.
Contractual	
COSA	\$68.9K Savings due to the termination of T&TA and Nutrition Services contracts, general underutilization of contractual services throughout grant year. Savings will be used to offset overages in other categories.
EISD	\$21.5K Unspent amount for EISD, compared to \$91,169 in GY23-24.
SAISD	\$0 All SAISD funds completely utilized, compared to \$145,801 unutilized in GY23-24.
BSA	\$33.2K Unspent for BSA. First year being used as a service provider for EHS/HS, began services mid grant year.
SAMH	\$2.2K Unspent for SAMHD, compared to \$12,464 in GY23-24.
Other	\$10.4K Savings due to unexpected savings in Cleaning Services. Savings will be used to offset overages in other categories.
Non Federal/In Kind	20% match requirement met.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,898,396	\$5,892,668	\$2,872,605		
(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	\$50,286	\$23,745	\$26,541	52.78%

Procurement Card Transaction Log

For the Period Ending: April 30, 2025

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions in April		
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	\$ 5,805,609.00	\$ 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%	\$ -	
Civln 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	\$ 81,835.00	\$ 48,648.44	\$ 33,186.56	40.55%	\$ -	
Contractual Services	5202020	\$ 194,245.00	\$ 194,245.00	\$ 158,537.32	\$ 35,707.68	18.38%	\$ -	
Contractual - Subrecipients	5202040	\$ 22,020,294.00	\$ 22,020,294.00	\$ 21,965,680.83	\$ 54,613.17	0.25%	\$ -	
EISD	5202040	\$ 6,942,494.00	\$ 6,942,494.00	\$ 6,921,041.23	\$ 21,452.77	0.31%	\$ -	
SAISD	5202040	\$ 14,772,256.00	\$ 14,772,256.00	\$ 14,772,256.00	\$ -	0.00%	\$ -	
BSA	5202040	\$ 262,040.00	\$ 262,040.00	\$ 228,879.60	\$ 33,160.40	12.65%	\$ -	
UIW	5202020	\$ 79,271.00	\$ 79,271.00	\$ 78,975.92	\$ 295.08	0.37%	\$ -	
SAMH	6102100	\$ 273,740.00	\$ 273,740.00	\$ 271,563.95	\$ 2,176.05	0.79%	\$ -	
Direct	5202020	\$ 44,616.00	\$ 44,616.00	\$ 13,027.50	\$ 31,588.50	70.80%	\$ -	
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%	\$ -	
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	22,570,114.00	22,444,474.54	\$ 125,639.46	0.56%	\$ -	
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	\$ 59,388.46	\$ (3,098.46)	-5.50%	\$ -	
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	117,326.12	\$ (12,455.12)	-11.88%	\$ -	
Education - Classes	5201025	\$ 59,218.00	\$ 59,218.00	\$ 52,743.73	\$ 6,474.27	10.93%	\$ -	
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	\$ 46,259.00	\$ 37,407.49	\$ 8,851.51	19.13%	\$ -	
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	\$ 8,297.07	\$ (7,847.07)	-1743.79%	\$ -	
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	\$ 756.03	\$ 1,243.97	62.20%	\$ -	
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%	\$ -	
Cell Phone Services	5403040	\$ 29,500.00	\$ 29,500.00	\$ 36,038.39	\$ (6,538.39)	-22.16%	\$ -	
Domain Names	5403060	\$ -	\$ -	\$ 126.51	\$ (126.51)	0.00%	\$ -	
Wireless Data Comm.	5403510	\$ 25,000.00	\$ 25,000.00	\$ 31,166.61	\$ (6,166.61)	-24.67%	\$ -	
Motor Fuel and Lub.	5403545	\$ 2,200.00	\$ 2,200.00	\$ 2,004.77	\$ 195.23	8.87%	\$ -	
DW Other	5407032	\$ 4,000.00	\$ 4,000.00	\$ 378.34	\$ 3,621.66	90.54%	\$ -	
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	496,761.00	486,393.69	\$ 10,367.31	2.09%	\$ -	
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	\$ 7,589,799.00	\$ 7,589,799.00	\$ 7,864,528.00	\$ (274,729.00)	-3.62%	\$ -	
In Kind		7,864,528.00	7,864,528.00	7,864,528.00	\$ -	0.00%	\$ -	
Total		39,322,639.97	39,322,639.97	39,284,454.22	\$ 38,185.75	0.10%	\$ -	

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	\$ 10,834,492.81	\$ 122,856.19	\$ 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	\$ 14,812,899.91	\$ (40,220.91)	\$ 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	\$ 10,834,492.81	\$ 122,856.19	\$ 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	\$ 331,406.10	\$ (260.10)	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,772,679.00	\$ 14,812,899.91	\$ (40,220.91)	\$ 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	\$ 1,943.63	\$ 9,249.37	\$ -	\$ -	\$ -
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	\$ 5,228,953.60	\$ 22,362.40	\$ 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	\$ 84,504.32	\$ (1,051.32)	\$ -	\$ 6,963.33	\$ (6,963.33)
Total	\$ 5,251,316.00	\$ 5,228,953.60	\$ 22,362.40	\$ 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	\$ 8,577.99	\$ 422.01	\$ -	\$ -	\$ -
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	\$ 124.61	\$ 875.39	\$ -	\$ -	\$ -
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	\$ 146,191.78	\$ 3,545.22	\$ -	\$ -	\$ -

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	\$ 8,577.99	\$ 422.01	\$ -	\$ -	\$ -
Supplies	\$ 27,622.00	\$ 27,622.00	\$ 0.00	\$ -	\$ -	\$ -
Contractual	\$ 84,811.00	\$ 84,811.00	\$ (0.00)	\$ -	\$ -	\$ -
Other	\$ 5,000.00	\$ 1,876.79	\$ 3,123.21	\$ -	\$ -	\$ -
Total	\$ 149,737.00	\$ 146,191.78	\$ 3,545.22	\$ -	\$ -	\$ -

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	\$ 48,141.54	\$ 2,498.46	\$ -	\$ -	\$ -
Assitant Teachers/Floaters	\$ 16,080.00	\$ -	\$ 16,080.00	\$ -	\$ -	\$ -
Peer Coach	\$ 5,460.00	\$ 2,932.96	\$ 2,527.04	\$ -	\$ -	\$ -
Program Specialist	\$ 5,460.00	\$ 2,932.96	\$ 2,527.04	\$ -	\$ -	\$ -
Total Salaries	\$ 85,800.00	\$ 60,292.17	\$ 25,507.83	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 695.00	\$ 338.08	\$ 356.92	\$ -	\$ -	\$ -
Total Fringe	\$ 8,677.00	\$ 4,687.61	\$ 3,989.39	\$ -	\$ -	\$ -
Classroom Supplies	\$ 5,026.00	\$ 4,745.61	\$ 280.39	\$ -	\$ -	\$ -
Office Supplies	\$ 1,000.00	\$ 1,446.01	\$ (446.01)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 500.00	\$ 334.38	\$ 165.62	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ 2,719.00	\$ 2,719.00	\$ -	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 481.00	\$ 363.04	\$ 117.96	\$ -	\$ -	\$ -
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	\$ 82,687.82	\$ 29,615.18	\$ 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	\$ 60,292.17	\$ 25,507.83	\$ -	\$ -	\$ -
Fringes	\$ 8,677.00	\$ 4,687.61	\$ 3,989.39	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 12,626.00	\$ 12,626.00	\$ 0.00	\$ -	\$ -	\$ -
Contractual	\$ 2,719.00	\$ 2,719.00	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,481.00	\$ 2,363.04	\$ 117.96	\$ 36,575.00	\$ -	\$ 36,575.00
Total	\$ 112,303.00	\$ 82,687.82	\$ 29,615.18	\$ 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	\$ 965.58	\$ 47,899.00	\$ 48,981.78	\$ (1,082.78)
FICA & Medicare Expense	\$ 14,588.50	\$ 13,569.85	\$ 1,018.65	\$ -	\$ -	\$ -
Temporary FICA & Medicare	\$ -	\$ 7.57	\$ (7.57)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Fees for Governmental Contractors	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -
Cellular Phone Service	\$ -	\$ -	\$ -	\$ -	\$ 1,384.06	\$ (1,384.06)
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 Maintenance and Repair Automotive	\$ -	\$ -	\$ -	\$ -	\$ 830.29	\$ (830.29)
In-Kind Maintenance & Repair Building	\$ -	\$ -	\$ -	\$ -	\$ 434.87	\$ (434.87)
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 90.00	\$ 129.84	\$ (39.84)
In-Kind Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,927.30	\$ (1,927.30)
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	\$ 2,176.55	\$ 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	\$ 965.58	\$ 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	\$ 2,176.55	\$ 74,435.00	\$ 83,486.04	\$ (9,051.04)

EHS/HS Fiscal Reports GY 25-26 as of April 30, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,932,817	\$1,461,024	\$1,492,213	(\$31,189)	-2.1%
FRINGE	\$2,399,552	\$600,166	\$621,894	(\$21,728)	-3.6%
TRAVEL	\$14,921	\$2,913	\$0	\$2,913	100.0%
SUPPLIES	\$95,436	\$12,739	\$14,870	(\$2,131)	-16.7%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,594,264	\$1,875,343	\$1,790,733	\$84,610	4.5%
COSA	\$286,694	\$42,873	\$26,188	\$16,685	38.9%
Edgewood	\$6,924,666	\$556,904	\$551,733	\$5,171	0.9%
San Antonio ISD	\$14,772,256	\$1,209,566	\$1,169,712	\$39,854	3.3%
BSA	\$336,908	\$25,000	\$26,020	(\$1,020)	-4.1%
SAMH	\$273,740	\$41,000	\$17,079	\$23,921	58.3%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$421,122	\$135,694	125,976.42	\$9,717	7.2%
TOTAL FEDERAL BUDGET	\$31,458,112	\$4,087,879	\$4,045,686	\$42,192	1.0%
Non Federal/In Kind	7,864,528.00	703,744.24	610,734.68	\$93,010	13.2%
TOTAL BUDGET*	\$39,322,640	\$4,791,623	\$4,656,421	\$135,202	2.8%

Variance Explanations:

Personnel Salaries Fringe Benefits	(\$52.9k) - Variance due to salary & retirement contribution increases. This is being continuously monitored and adjustments will be made if needed.
Travel	\$2.9k - Official travel does not reflect expenses and there are zero encumbrances. Activity will pick up in subsequent months.
Supplies	(2.1k) - One-time \$6.6k expense from Alamo Tees causing variance. Expected to smooth out as the year progresses.
Contractual	
	COSA \$16.7k - Pending \$15.5k April invoice for UIW to be processed in May business.
	EISD \$5.2k - EISD is currently on target with expenses. Updated projections to be requested as needed.
	SAISD \$39.9k - Variance due to under-utilization of Salaries and Fringe benefits. Updated projections to be requested.
	BSA (1k) - BSA is currently on target with expenses. Updated projections to be requested as needed.
	SAMH \$23.9k - Pending \$15.8 March invoice for SAMHD will be processed in May business. Updated projections to be requested.
Other	\$9.7k - \$10.8k Selrico Cleaning Service expense for April services will be processed in May business.
Non Federal/In Kind	\$93k - Pending EISD HS/EHS InKind JE's for \$185k to be posted in May business.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,898,396	\$698,463	\$532,660		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$273,788	\$50,261	\$50,368	-\$106	-0.21%
EHS Training and Technical Assistance**	\$49,166	\$2,145	\$1,771	\$374	17.43%

Procurement Card Transaction Log

For the Period Ending: April 30, 2025

Date	IO	GL	Vendor	Purpose	Amount
4/30/2025	138000004090	5201025	Texas Department of Transportation	Child Passenger Safety Conference	\$900.00
Monthly Total:					\$900.00

IO	GL	Account Name	Amount
138000004088	5201040	Fees to Professional Contractors	\$72.00
138000004090	5201025	Education - Classes	\$900.00
Year to Date Total:			\$972.00

Early Head Start/Head Start GY 2025-2026

GRANT SUMMARY		YEAR TO DATE				
		TOTAL				
		BUDGET	YTD Budget	Actual	Variance \$	Variance %
Description	GL	39,322,640.00	4,791,623.00	4,656,420.95	\$ 135,202.05	2.82%
Regular Salaries	5101010	\$ 5,932,817.00	\$ 1,461,024.15	\$ 1,491,671.64	\$ (30,647.49)	-2.10%
Overtime Salaries	5101020	\$ -	\$ -	\$ 532.06	\$ (532.06)	0.00%
Shift Differential	5101040	\$ -	\$ -	\$ 9.70	\$ (9.70)	0.00%
Personnel Services		5,932,817.00	1,461,024.15	1,492,213.40	\$ (31,189.25)	-2.13%
Language Skill Pay	5101050	\$ 31,800.00	\$ 8,121.00	\$ 7,900.00	\$ 221.00	2.72%
FICA & Medicare Exp	5103005	\$ 461,822.00	\$ 109,212.62	\$ 114,492.63	\$ (5,280.01)	-4.83%
Life Insurance	5103010	\$ 6,037.00	\$ 1,239.57	\$ 1,112.20	\$ 127.37	10.28%
Pers Leave Buy Back	5103035	\$ 72,270.00	\$ -	\$ -	\$ -	0.00%
Retirement Exp	5105010	\$ 839,731.00	\$ 209,929.20	\$ 231,795.32	\$ (21,866.12)	-10.42%
Civiln Actv Healthcr	5170040	\$ 987,892.00	\$ 271,663.65	\$ 266,593.62	\$ 5,070.03	1.87%
Fringe Benefits		2,399,552.00	600,166.04	621,893.77	\$ (21,727.73)	-3.62%
Travel-Official	5207010	\$ 14,921.00	\$ 2,913.00	\$ -	\$ (29,172.56)	-1001.46%
Travel-Official		14,921.00	2,913.00	-	\$ 2,913.00	100.00%
Fees to Prof Contr.	5201040	\$ 51,454.00	\$ 9,171.00	\$ 2,446.35	\$ 6,724.65	98.25%
Contractual Services	5202020	\$ 191,736.00	\$ 30,702.00	\$ 23,742.06	\$ 6,959.94	-3.82%
Contractual - Subrecipients	5202040	\$ 22,077,334.00	\$ 1,794,470.00	\$ 1,747,465.40	\$ 47,004.60	0.00%
EISD	5202040	\$ 6,924,666.00	\$ 556,904.00	\$ 551,732.85	\$ 5,171.15	0.93%
SAISD	5202040	\$ 14,772,256.00	\$ 1,209,566.00	\$ 1,169,712.17	\$ 39,853.83	3.29%
BSA	5202040	\$ 336,908.00	\$ 25,000.00	\$ 26,020.38	\$ (1,020.38)	-4.08%
UIW	5202020	\$ 79,271.00	\$ 19,818.00	\$ -	\$ 19,818.00	100.00%
SAMH	6102100	\$ 273,740.00	\$ 41,000.00	\$ 17,078.90	\$ 23,921.10	58.34%
Direct	5202020	\$ 48,965.00	\$ 1,500.00	\$ 725.22	\$ 774.78	51.65%
TTA	5202020	\$ 104,504.00	\$ 12,384.00	\$ 21,884.34	\$ (9,500.34)	-76.71%
TTA	5202040	\$ 2,500.00	\$ -	\$ 1,132.50	\$ (1,132.50)	0.00%
Contractual		22,594,264.00	1,875,343.00	1,790,732.71	\$ 84,610.29	4.51%
Office Supplies	5302010	\$ 38,786.00	\$ 3,569.00	\$ 4,784.59	\$ (1,215.59)	-34.06%
Other Commodities	5304080	\$ 39,066.00	\$ 6,450.00	\$ 9,444.54	\$ (2,994.54)	-46.43%
Cap<5000 - Comp Equ.	5501000	\$ 12,584.00	\$ 2,220.00	\$ 85.99	\$ 2,134.01	96.13%
Cap<5000 - M&E Other	5501055	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%
Cap<5000 - Furn &Fix	5501065	\$ 2,500.00	\$ 500.00	\$ 554.85	\$ (54.85)	-10.97%
Supplies		95,436.00	12,739.00	14,869.97	\$ (2,130.97)	-16.73%
Education - Classes	5201025	\$ 46,520.00	\$ 8,603.00	\$ 5,946.35	\$ 2,656.65	30.88%
Adv and Publications	5203040	\$ 12,700.00	\$ -	\$ -	\$ -	0.00%
Binding & Printing	5203060	\$ 46,511.00	\$ 9,556.32	\$ 3,275.51	\$ 6,280.81	65.72%
Subs to Publications	5203070	\$ 1,000.00	\$ 315.00	\$ -	\$ 315.00	100.00%
Transportation Fees	5203090	\$ 10,500.00	\$ 2,245.00	\$ 3,137.00	\$ (892.00)	-39.73%
Maint & Rep - Cmrl	5204020	\$ 1,300.00	\$ 255.00	\$ 444.39	\$ (189.39)	-74.27%
Maint - Buildings	5204050	\$ 14,330.00	\$ 2,920.00	\$ 2,493.63	\$ 426.37	14.60%
Cleaning Services	5204060	\$ 111,070.00	\$ 28,623.75	\$ 21,600.00	\$ 7,023.75	24.54%
Maint.- Repair Auto	5204090	\$ 450.00	\$ -	\$ -	\$ -	0.00%
Mail and Parcel Post	5205010	\$ 220.00	\$ -	\$ -	\$ -	0.00%
Rental Office Equip.	5205020	\$ 10,450.00	\$ 1,442.00	\$ 1,216.43	\$ 225.57	15.64%
Rental of Facilities	5206010	\$ -	\$ -	\$ 2,837.50	\$ (2,837.50)	0.00%
Alarm and Sec. Serv.	5208530	\$ 350.00	\$ -	\$ -	\$ -	0.00%
M&R Parts Automotive	5301020	\$ 1,500.00	\$ 200.00	\$ 23.94	\$ 176.06	88.03%
Food	5304010	\$ 19,500.00	\$ 2,610.00	\$ 5,358.23	\$ (2,748.23)	-105.30%
Cell Phone Services	5403040	\$ 26,000.00	\$ 5,578.50	\$ 5,720.68	\$ (142.18)	-2.55%
Wireless Data Comm.	5403510	\$ 26,000.00	\$ 6,695.00	\$ 4,714.59	\$ 1,980.41	29.58%
Motor Fuel and Lub.	5403545	\$ 1,275.00	\$ 310.00	\$ -	\$ 310.00	100.00%
DW Other	5407032	\$ 3,700.00	\$ 850.00	\$ 32.20	\$ 817.80	96.21%
Subs - Comp. Serv	5203080	\$ 87,746.00	\$ 65,490.00	\$ 69,175.97	\$ (3,685.97)	-5.63%
Other		421,122.00	135,693.57	125,976.42	\$ 9,717.15	7.16%
In Kind Salaries	6501010	\$ 194,855.00	\$ 48,714.00	\$ -	\$ 48,714.00	100.00%
In Kind Gas & Electricity	6502154	\$ 32,897.00	\$ 8,224.50	\$ -	\$ 8,224.50	100.00%
In Kind Water & Sewer	6502157	\$ 3,636.00	\$ 909.00	\$ -	\$ 909.00	100.00%
In Kind Social Security	6503005	\$ 14,906.00	\$ 3,723.00	\$ -	\$ 3,723.00	100.00%
In Kind Life Insurance	6503010	\$ 194.00	\$ 45.51	\$ -	\$ 45.51	100.00%
In Kind - Flex Benefit	6504030	\$ 16,654.00	\$ 4,163.49	\$ -	\$ 4,163.49	100.00%
In Kind TMRS	6505010	\$ 27,105.00	\$ 6,774.99	\$ -	\$ 6,774.99	100.00%
In Kind Other Contrc	6602025	\$ 7,574,281.00	\$ 631,189.75	\$ 610,734.68	\$ 20,455.07	3.24%
In Kind		7,864,528.00	703,744.24	610,734.68	\$ 93,009.56	13.22%
Total		39,322,640.00	4,791,623.00	4,656,420.95	135,202.05	2.82%

Edgewood Independent School District GY25-26 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 1,255,464.00	\$ 120,394.58	\$ 1,135,069.42	\$ 89,214.00	\$ 9,147.73	\$ 80,066.27
FICA	\$ 19,055.00	\$ 472.80	\$ 18,582.20	\$ 1,500.00	\$ 108.57	\$ 1,391.43
Health Insurance	\$ 113,804.00	\$ 6,458.05	\$ 107,345.95	\$ 25,000.00	\$ 123.38	\$ 24,876.62
Retirement	\$ 135,500.00	\$ 4,055.95	\$ 131,444.05	\$ 10,500.00	\$ 354.19	\$ 10,145.81
Worker's Compensation	\$ 35,720.00	\$ 1,142.02	\$ 34,577.98	\$ 1,500.00	\$ 148.12	\$ 1,351.88
Official Travel (out of town)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Classroom and Program Supplies	\$ 45,300.00	\$ -	\$ 45,300.00	\$ -	\$ -	\$ -
Office Supplies	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
CPR	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of fac	\$ -	\$ -	\$ -	\$ 463,440.00	\$ -	\$ 463,440.00
Staff Development/Training/Seminars-Class CDA	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
Advertising and Publications	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Subscriptions	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
Food For Adults	\$ 21,000.00	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 40.58	\$ 3,959.42	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations-Inkind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 1,684,543.00	\$ 132,563.98	\$ 1,551,979.02	\$ 591,154.00	\$ 9,881.99	\$ 581,272.01

Edgewood Independent School District GY25-26 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 1,255,464.00	\$ 120,394.58	\$ 1,135,069.42	\$ 89,214.00	\$ 9,147.73	\$ 80,066.27
Fringes	\$ 304,079.00	\$ 12,128.82	\$ 291,950.18	\$ 38,500.00	\$ 734.26	\$ 37,765.74
Travel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 75,800.00	\$ -	\$ 75,800.00	\$ -	\$ -	\$ -
Contractual	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 463,440.00	\$ -	\$ 463,440.00
Other	\$ 45,200.00	\$ 40.58	\$ 45,159.42	\$ -	\$ -	\$ -
Total	\$ 1,684,543.00	\$ 132,563.98	\$ 1,551,979.02	\$ 591,154.00	\$ 9,881.99	\$ 581,272.01

Edgewood Independent School District GY25-26-HS	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 4,141,905.00	\$ 347,243.57	\$ 3,794,661.43	\$ 1,661,014.00	\$ 156,317.17	\$ 1,504,696.83
FICA	\$ 59,008.00	\$ 4,174.09	\$ 54,833.91	\$ 19,622.00	\$ 1,733.14	\$ 17,888.86
Health Insurance	\$ 373,675.00	\$ 27,722.18	\$ 345,952.82	\$ 115,200.00	\$ 8,653.86	\$ 106,546.14
Retirement	\$ 414,402.00	\$ 34,268.16	\$ 380,133.84	\$ 120,128.00	\$ 6,921.65	\$ 113,206.35
Worker's Compensation	\$ 50,775.00	\$ 5,738.47	\$ 45,036.53	\$ 15,627.00	\$ 1,668.68	\$ 13,958.32
Classroom Supplies	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
Office Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,770.00	\$ -	\$ 7,770.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 7,770.00	\$ -	\$ 7,770.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
CPR	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 40,050.00	\$ -	\$ 40,050.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 6,193.00	\$ -	\$ 6,193.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 3,328.00	\$ -	\$ 3,328.00	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 1,200.00	\$ 22.40	\$ 1,177.60	\$ -	\$ -	\$ -
Mail and Postage	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Parent Activities/Involvement	\$ 3,885.00	\$ -	\$ 3,885.00	\$ -	\$ -	\$ -
Online Software Subscriptions/Renewals	\$ 1,990.00	\$ -	\$ 1,990.00	\$ -	\$ -	\$ -
Total:	\$ 5,251,316.00	\$ 419,168.87	\$ 4,832,147.13	\$ 1,951,591.00	\$ 175,294.50	\$ 1,776,296.50

Edgewood Independent School District GY25-26-HS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 4,141,905.00	\$ 347,243.57	\$ 3,794,661.43	\$ 1,661,014.00	\$ 156,317.17	\$ 1,504,696.83
Fringes	\$ 897,860.00	\$ 71,902.90	\$ 825,957.10	\$ 270,577.00	\$ 18,977.33	\$ 251,599.67
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 69,540.00	\$ -	\$ 69,540.00	\$ -	\$ -	\$ -
Contractual	\$ 45,050.00	\$ -	\$ 45,050.00	\$ -	\$ -	\$ -
Other	\$ 96,961.00	\$ 22.40	\$ 96,938.60	\$ 20,000.00	\$ -	\$ 20,000.00
Total	\$ 5,251,316.00	\$ 419,168.87	\$ 4,832,147.13	\$ 1,951,591.00	\$ 175,294.50	\$ 1,776,296.50

San Antonio Independent School District GY25-26	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 11,148,915.16	\$ 895,775.46	\$ 10,253,139.70	\$ 3,898,412.00	\$ 403,987.02	\$ 3,494,424.98
FICA	\$ 852,892.00	\$ 66,665.76	\$ 786,226.24	\$ 300,000.00	\$ 29,921.49	\$ 270,078.51
Health Insurance	\$ 1,175,859.00	\$ 106,325.66	\$ 1,069,533.34	\$ 606,444.00	\$ 51,037.19	\$ 555,406.81
Retirement	\$ 1,265,224.00	\$ 98,607.80	\$ 1,166,616.20	\$ 100,000.00	\$ 10,111.80	\$ 89,888.20
Worker's Compensation	\$ 29,366.00	\$ 2,337.49	\$ 27,028.51	\$ 30,000.00	\$ 1,063.25	\$ 28,936.75
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:	\$ 14,804,567.16	\$ 1,169,712.17	\$ 13,634,854.99	\$ 4,934,856.00	\$ 496,120.75	\$ 4,438,735.25

San Antonio Independent School District GY25-26	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 11,148,915.16	\$ 895,775.46	\$ 10,253,139.70	\$ 3,898,412.00	\$ 403,987.02	\$ 3,494,424.98
Fringes	\$ 3,323,341.00	\$ 273,936.71	\$ 3,049,404.29	\$ 1,036,444.00	\$ 92,133.73	\$ 944,310.27
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	\$ 332,311.00	\$ -	\$ 332,311.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,804,567.16	\$ 1,169,712.17	\$ 13,634,854.99	\$ 4,934,856.00	\$ 496,120.75	\$ 4,438,735.25

Blessed Sacrament GY25-26 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Teacher/Child Development Instructors	\$ 163,152.00	\$ 13,764.90	\$ 149,387.10	\$ -	\$ -	\$ -
Assitant Teachers/Floaters	\$ 49,632.00	\$ 3,541.49	\$ 46,090.51	\$ -	\$ -	\$ -
Peer Coach	\$ 16,380.00	\$ 1,356.86	\$ 15,023.14	\$ -	\$ -	\$ -
Program Specialist	\$ 16,380.00	\$ 1,356.86	\$ 15,023.14	\$ -	\$ -	\$ -
Assistant Daycare Director	\$ 18,076.00	\$ 1,547.68	\$ 16,528.32	\$ -	\$ -	\$ -
Total Salaries	\$ 275,476.00	\$ 22,674.79	\$ 252,801.21	\$ -	\$ -	\$ -
FICA	\$ 21,072.00	\$ 2,002.04	\$ 19,069.96	\$ -	\$ -	\$ -
Worker's Compensation	\$ 2,233.00	\$ 256.03	\$ 1,976.97	\$ -	\$ -	\$ -
Total Fringe	\$ 23,305.00	\$ 2,258.07	\$ 21,046.93	\$ -	\$ -	\$ -
Classroom Supplies	\$ 11,627.00	\$ 250.00	\$ 11,377.00	\$ -	\$ -	\$ -
Office Supplies	\$ 1,000.00	\$ 203.85	\$ 796.15	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 3,000.00	\$ 250.00	\$ 2,750.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Cap <5000 - Machinery & Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Building Improvements	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 2,000.00	\$ 348.95	\$ 1,651.05	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,000.00	\$ 34.72	\$ 965.28	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Outdoor Learning Spaces (centers/materials)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Total:	\$ 336,908.00	\$ 26,020.38	\$ 310,887.62	\$ 112,303.00	\$ -	\$ 112,303.00

Blessed Sacrament GY25-26 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 275,476.00	\$ 22,674.79	\$ 252,801.21	\$ -	\$ -	\$ -
Fringes	\$ 23,305.00	\$ 2,258.07	\$ 21,046.93	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 22,127.00	\$ 703.85	\$ 21,423.15	\$ -	\$ -	\$ -
Contractual	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -
Other	\$ 5,000.00	\$ 383.67	\$ 4,616.33	\$ 112,303.00	\$ -	\$ 112,303.00
Total	\$ 336,908.00	\$ 26,020.38	\$ 310,887.62	\$ 112,303.00	\$ -	\$ 112,303.00

San Antonio Metro Health GY25-26	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 181,709.00	\$ 11,892.38	\$ 169,816.62	\$ 44,414.00	\$ 4,824.54	\$ 39,589.46
FICA & Medicare Expense	\$ 13,850.00	\$ 897.48	\$ 12,952.52	\$ -	\$ -	\$ -
Temporary FICA & Medicare	\$ 51.00	\$ -	\$ 51.00	\$ -	\$ -	\$ -
Life Insurance	\$ 181.00	\$ 11.13	\$ 169.87	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 25,799.00	\$ 1,694.80	\$ 24,104.20	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 31,686.00	\$ 2,528.75	\$ 29,157.25	\$ -	\$ -	\$ -
Office Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
Fees for Professional Contractors	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 7,300.00	\$ 550.00	\$ 6,750.00
Binding Printing and Reproduction	\$ 3,137.00	\$ -	\$ 3,137.00	\$ -	\$ -	\$ -
Other Commodities	\$ 1,127.00	\$ 54.36	\$ 1,072.64	\$ -	\$ -	\$ -
Cellular Phone Service	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Wireless Data Communications	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
In Kind FICA & SS	\$ -	\$ -	\$ -	\$ 3,398.00	\$ 365.31	\$ 3,032.69
In Kind Life Insurance	\$ -	\$ -	\$ -	\$ 38.00	\$ 2.93	\$ 35.07
In Kind Flex Benefit	\$ -	\$ -	\$ -	\$ 7,527.00	\$ 794.22	\$ 6,732.78
In Kind TMRS	\$ -	\$ -	\$ -	\$ 5,403.00	\$ 536.51	\$ 4,866.49
In Kind Maintenance and Repair Automotive	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 125.00	\$ 13.89	\$ 111.11
In-Kind Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 130.00	\$ -	\$ 130.00
Total:	\$ 273,740.00	\$ 17,078.90	\$ 256,661.10	\$ 68,435.00	\$ 7,087.40	\$ 61,347.60

San Antonio Metro Health GY25-26	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 181,709.00	\$ 11,892.38	\$ 169,816.62	\$ 44,414.00	\$ 4,824.54	\$ 39,589.46
Fringes	\$ 71,567.00	\$ 5,132.16	\$ 66,434.84	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -
Contractual	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 7,300.00	\$ 550.00	\$ 6,750.00
Other	\$ 4,464.00	\$ 54.36	\$ 4,409.64	\$ 16,721.00	\$ 1,712.86	\$ 15,008.14
Total	\$ 273,740.00	\$ 17,078.90	\$ 256,661.10	\$ 68,435.00	\$ 7,087.40	\$ 61,347.60

Early Head Start-Child Care Partnership (EHS-CCP)

Early Head Start - CCP Fiscal Reports GY 24-25 as of April 30, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	914,782	\$	671,032	\$	677,544	\$ (6,512)	-0.97%
FRINGE	\$	370,258	\$	270,698	\$	278,996	\$ (8,297)	-3.07%
TRAVEL	\$	7,401	\$	5,640	\$	2,525	\$ 3,115	55.22%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.00%
SUPPLIES	\$	38,855	\$	15,594	\$	12,809	\$ 2,785	17.86%
CONTRACTUAL	\$	2,060,349	\$	1,517,515	\$	1,501,981	\$ 15,534	1.02%
COSA	\$	75,735	\$	29,050	\$	19,209	\$ 9,841	33.88%
Blessed Sacrament	\$	367,521	\$	275,643	\$	275,643	\$ -	0.00%
Ella Austin	\$	441,025	\$	330,768	\$	326,405	\$ 4,363	1.32%
Healy Murphy	\$	588,033	\$	441,027	\$	441,027	\$ -	0.00%
Inman Christian	\$	257,265	\$	192,951	\$	192,872	\$ 79	0.04%
Seton Home	\$	147,009	\$	110,250	\$	110,250	\$ -	0.00%
YWCA	\$	183,761	\$	137,826	\$	136,574	\$ 1,252	0.91%
Support Services	\$	-	\$	-	\$	-	\$ -	0.00%
OTHER	\$	49,396	\$	35,260	\$	30,598	\$ 4,662	13.22%
TOTAL FED BUDGET	\$	3,441,041	\$	2,515,738	\$	2,504,452	\$ 11,286	0.45%
NON FED SHARE/IN KIND	\$	860,260	\$	387,750	\$	661,166	\$ (273,416)	-70.51%
TOTAL BUDGET	\$	4,301,301	\$	2,903,488	\$	3,165,618	\$ (262,130)	-9.03%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$14K) Negative variance will reduce gradually in future months; salary adjustment to be completed to account for April compression adjustments.
Travel	\$3K No travel expenses in 2025 (year-to-date), will readjust travel amount budgeted as needed.
Supplies	\$2.7 Lower expenses than expected year-to-date, however \$14K encumbered for computer equipment purchase.
Contractual -COSA	\$15K Quarter 1 (Aug-Oct) and Quarter 2 (Nov-Jan) reductions for Ella (\$4.3K), Inman (\$79), and YWCA (\$1.2K) applied in January/April. Pending expenses for Fees to Pro. (Pyramid & First3Years).
Other	\$4.6K Less expenses than expected year-to-date for Education-Classes and Software Licenses
Non Federal Share/In Kind	(\$273K) In-Kind Facility Usage more than budgeted amount, budget will be adjusted. Scheduled to meet our 20% match requirement sooner than expected.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$375,668	92,482.14		
*may not exceed 15% of Actual Expenditure; If all Federal and Nonfederal spent the maximum allowable is \$ 564,510					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Training and Technical Assistance	\$64,800	\$27,153	\$20,469	\$6,684	24.6%
(Earmarked costs)					

EHS-CCP 2024-2025 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,301,301.02	\$ 2,903,488.26	\$ 3,165,618.09	\$ (262,129.83)	-9.03%	\$ 400,763.72
Regular Salaries	5101010	\$ 914,782.39	\$ 671,029.54	\$ 676,385.93	\$ (5,356.39)	-0.80%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 18.89	\$ (18.89)	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ 2.11	\$ 9.70	\$ (7.59)	-359.72%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,129.34	\$ (1,129.34)	0.00%	\$ -
Personnel Services		\$ 914,782.39	\$ 671,031.65	\$ 677,543.86	\$ (6,512.21)	-0.97%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 1,450.00	\$ 1,600.00	\$ (150.00)	-10.34%	\$ -
FICA & Medicare Exp	5103005	\$ 72,421.00	\$ 49,890.69	\$ 51,196.80	\$ (1,306.11)	-2.62%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 947.00	\$ 482.18	\$ 490.23	\$ (8.05)	-1.67%	\$ -
Pers Leave Buy Back	5103035	\$ 16,670.00	\$ 16,670.00	\$ 13,986.42	\$ 2,683.58	16.10%	\$ -
Retirement Exp	5105010	\$ 122,484.00	\$ 94,535.91	\$ 100,927.45	\$ (6,391.54)	-6.76%	\$ -
Civiln Actv Healthcr	5170040	\$ 155,935.61	\$ 107,669.42	\$ 110,794.60	\$ (3,125.18)	-2.90%	\$ -
Fringe Benefits		\$ 370,257.61	\$ 270,698.20	\$ 278,995.50	\$ (8,297.30)	-3.07%	\$ -
Travel-Official	5207010	\$ 7,401.00	\$ 5,640.00	\$ 2,525.47	\$ 3,114.53	55.22%	\$ -
Travel-Official		\$ 7,401.00	\$ 5,640.00	\$ 2,525.47	\$ 3,114.53	55.22%	\$ -
Fees to Prof Contr.	5201040	\$ 65,135.00	\$ 24,550.00	\$ 13,534.09	\$ 11,015.91	44.87%	\$ 6,140.13
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 1,995,214.00	\$ 1,492,965.00	\$ 1,488,446.81	\$ 4,518.19	0.30%	\$ 376,478.44
BSA	5202020	\$ 367,521.00	\$ 275,643.00	\$ 275,643.00	\$ -	0.00%	\$ 61,251.00
Ella Austin	5202020	\$ 441,025.00	\$ 330,768.00	\$ 326,405.16	\$ 4,362.84	1.32%	\$ 112,923.18
Healy	5202020	\$ 588,033.00	\$ 441,027.00	\$ 441,027.00	\$ -	0.00%	\$ 98,003.00
Inman	5202020	\$ 257,265.00	\$ 192,951.00	\$ 192,872.45	\$ 78.55	0.04%	\$ 42,953.55
Seton Home	5202020	\$ 147,009.00	\$ 110,250.00	\$ 110,250.00	\$ -	0.00%	\$ 24,509.00
YWCA	5202020	\$ 183,761.00	\$ 137,826.00	\$ 136,574.15	\$ 1,251.85	0.91%	\$ 31,872.85
Direct	5202020	\$ 10,600.00	\$ 4,500.00	\$ 4,377.55	\$ 122.45	0.00%	\$ 3,606.86
TTA	5202020	\$ -	\$ -	\$ 1,297.50	\$ (1,297.50)	0.00%	\$ -
Contractual		\$ 2,060,349.00	\$ 1,517,515.00	\$ 1,501,980.90	\$ 15,534.10	1.02%	\$ 382,618.57
Office Supplies	5302010	\$ 14,842.00	\$ 4,159.67	\$ 1,147.45	\$ 3,012.22	72.41%	\$ 84.81
Other Commodities	5304080	\$ 12,348.00	\$ 9,435.00	\$ 11,621.09	\$ (2,186.09)	-23.17%	\$ 59.99
Cap<5000 - Comp Equ.	5501000	\$ 9,665.00	\$ 1,656.00	\$ 39.96	\$ 1,616.04	97.59%	\$ 14,823.00
Cap<5000 - Furn & Fix	5501065	\$ 2,000.00	\$ 343.00	\$ -	\$ 343.00	100.00%	\$ -
Supplies		\$ 38,855.00	\$ 15,593.67	\$ 12,808.50	\$ 2,785.17	17.86%	\$ 14,967.80
Education - Classes	5201025	\$ 5,580.00	\$ 5,580.00	\$ 3,658.87	\$ 1,921.13	34.43%	\$ 323.88
Binding & Printing	5203060	\$ 6,559.00	\$ 2,418.60	\$ 1,893.53	\$ 525.07	21.71%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 1,320.68	\$ 699.20	\$ 621.48	47.06%	\$ -
Maint - Buildings	5204050	\$ 500.00	\$ 393.22	\$ 1,571.65	\$ (1,178.43)	-299.69%	\$ 2,371.56
Cleaning Services	5204060	\$ 17,107.00	\$ 12,344.00	\$ 11,843.42	\$ 500.58	4.06%	\$ -
Rental Office Equip.	5205020	\$ 1,613.00	\$ 1,346.00	\$ 651.43	\$ 694.57	51.60%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 3,000.00	\$ 1,225.00	\$ 1,197.13	\$ 27.87	2.28%	\$ 474.39
Cell Phone Services	5403040	\$ 2,530.00	\$ 1,652.00	\$ 2,796.55	\$ (1,144.55)	-69.28%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 987.00	\$ 1,399.86	\$ (412.86)	-41.83%	\$ -
Software Licenses	5404520	\$ 4,260.00	\$ 4,260.00	\$ -	\$ 4,260.00	100.00%	\$ -
DW Other	5407032	\$ 2,085.00	\$ 1,220.00	\$ -	\$ 1,220.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 2,510.00	\$ 4,817.86	\$ (2,307.86)	-91.95%	\$ 7.52
Other		\$ 49,396.00	\$ 35,259.74	\$ 30,597.64	\$ 4,662.10	13.22%	\$ 3,177.35
In Kind Salaries	6501010	\$ 64,413.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Social Security	6503005	\$ 4,928.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Life Insurance	6503010	\$ 64.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 5,717.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind TMRS	6505010	\$ 8,960.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 4,936.00	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 433.00	\$ 250.00	\$ -	\$ 250.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 770,809.00	\$ 384,000.00	\$ 661,166.22	\$ (277,166.22)	-72.18%	\$ -
In Kind		\$ 860,260.00	\$ 387,750.00	\$ 661,166.22	\$ (273,416.22)	-70.51%	\$ -
Total		\$ 4,301,301	\$ 2,903,488	\$ 3,165,618	\$ (262,130)	\$ (0)	\$ 400,764

Procurement Card Transaction Log
YTD For the Period Ending: April 30, 2025

Date	IO	GL	Vendor	Purpose	Amount
3/31/2025	138000003866	5201025	Texas Department of Transportation	Child Passenger Safety Conference	\$ 300.00
Monthly Total:					\$300.00

IO	GL	GL Name	Amount
138000003866	5201025	Education - Classes	\$ 55.00
Year to Date Total:			\$355.00