

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,914,598	\$4,345,515	\$4,406,826	(\$61,310)	-1.4%
FRINGE	\$2,461,522	\$1,748,479	\$1,733,199	\$15,281	0.9%
TRAVEL	\$14,806	\$10,461	\$6,588	\$3,874	37.0%
SUPPLIES	\$77,982	\$52,646	\$67,409	(\$14,763)	-28.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,564,758	\$12,778,143	\$9,780,184	\$2,997,959	23.5%
COSA	\$295,444	\$184,016	\$117,186	\$66,830	36.3%
Edgewood	\$6,961,278	\$3,744,284	\$2,739,451	\$1,004,833	26.8%
San Antonio ISD	\$14,772,256	\$8,511,146	\$6,715,617	\$1,795,529	21.1%
BSA	\$262,040	\$150,350	\$45,247	\$105,103	69.9%
SAMH	\$273,740	\$188,348	\$162,683	\$25,665	13.6%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$424,446	\$324,113	\$352,724	(\$28,611)	-8.8%
TOTAL FEDERAL BUDGET	\$31,458,112	\$19,259,358	\$16,346,929	\$2,912,429	15.1%
Non Federal/In Kind	\$7,959,549	\$4,371,641	\$3,679,339	\$692,302	15.8%
TOTAL BUDGET*	\$39,417,661	\$23,630,999	\$20,026,268	\$3,604,731	15.3%

Variance Explanations:

Personnel Salaries	(\$46k) Within 2% variance, slight overage due to full employment earlier than expected along with COLA and salary adjustments
Fringe Benefits	approved for FY 24-25. Any overage can be covered by savings from other categories.
Travel	\$3.8k Minor projected savings, future travel requests currently being reviewed, on track to use total budget.
Supplies	(\$14.8k) Overage due to large computer/software expenses in beginning of grant year however only minor expenses expected in second half of year, should remain close to total budgeted amount.
Contractual	\$3M Most of savings comes from approval of August ISD invoices being delayed. These expenses will show in November report.
COSA	Actual variance is closer to \$1.352M; ISD's have provided budget revisions that are currently under review to reallocate cost savings. COSA reviewing to ensure plans are allocable, reasonable, necessary, and allowable.
EISD	\$1M February through August invoices currently processed. August invoice approved in November, actual variance is \$418k. ISD expenses expected to increase due to school year starting. EISD HS Budget revision currently under review.
SAISD	\$1.8M February through August invoices currently processed. August invoice approved in November, actual variance is \$684k. ISD expenses expected to increase due to school year starting. SAISD HS Budget revision currently under review.
SAMH	\$25.6k February through August invoices currently processed. Minor variance, in line to use full budget amount.
Other	(\$28.6k) Mostly caused by unbudgeted Relocation Expenses to move furniture for HS staff due to SAISD school closures. Other line items such as Wireless Data currently outpacing YTD budget. Will continue to monitor, projected savings from other categories should compensate for any overage.
Non Federal/In Kind	\$692.3k All In-Kind is up to date. In-Kind from August ISD invoices will show in November report. Actual variance closer to \$138k. Will update projections to be in line with current invoice rates.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,912,649	\$3,003,940	\$2,130,961		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$274,941	\$188,418	\$158,172	\$30,246	16.05%
EHS Training and Technical Assistance**	\$50,286	\$32,713	\$9,609	\$23,103	70.63%

Stephen Gonzalez
11/15/2024

Early Head Start/Head Start GY 2024-2025

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE				Encumbrance
			Budget	Actual	Variance \$	Variance %	
Description	GL				\$ -	0.00%	\$ 10,514,780
Regular Salaries	5101010	\$ 5,914,598.00	\$ 4,345,515.28	\$ 4,380,824.42	\$ (35,309.14)	-0.81%	\$ -
Overtime Salaries	5101020	-	-	\$ 572.03	\$ (572.03)	0.00%	\$ -
Shift Differential	5101040	-	-	\$ 7.11	\$ (7.11)	0.00%	\$ -
Retiree Payout Sal	5101070	-	-	\$ 25,422.20	\$ (25,422.20)	0.00%	\$ -
Personnel Services		5,914,598.00	4,345,515.28	4,406,825.76	\$ (61,310.48)	-1.41%	\$ -
Language Skill Pay	5101050	\$ 31,800.00	\$ 21,375.00	\$ 20,900.00	\$ 150.00	0.70%	\$ -
FICA & Medicare Exp	5103005	\$ 468,008.00	\$ 339,230.58	\$ 326,703.72	\$ 20.84	0.01%	\$ -
Life Insurance	5103010	\$ 6,118.00	\$ 4,189.51	\$ 3,141.06	\$ 256.43	6.12%	\$ -
Pers Leave Buy Back	5103035	\$ 119,453.00	\$ -	\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 850,978.00	\$ 634,934.96	\$ 627,563.36	\$ 3,194.33	0.50%	\$ -
Civiln Actv Healthcr	5170040	\$ 985,165.00	\$ 748,749.31	\$ 754,890.71	\$ (3,621.09)	-0.48%	\$ -
Fringe Benefits		2,461,522.00	1,748,479.36	1,733,198.85	\$ 15,280.51	0.87%	\$ -
Travel-Official	5207010	\$ 14,806.00	\$ 10,461.20	\$ 6,587.62	\$ (1,133.89)	-10.84%	\$ -
Travel-Official		14,806.00	10,461.20	6,587.62	\$ 3,873.58	37.03%	\$ -
Fees to Prof Contr.	5201040	\$ 51,835.00	\$ 37,558.17	\$ 32,754.66	\$ 4,803.51	12.79%	\$ 24,057.92
Contractual Services	5202020	\$ 200,105.00	\$ 124,205.78	\$ 82,291.41	\$ 41,914.37	33.75%	\$ 70,293.51
Contractual - Subrecipients	5202040	\$ 22,039,078.00	\$ 12,428,031.17	\$ 9,502,410.51	\$ 2,925,620.66	23.54%	\$ 10,336,867.01
EISD	5202040	\$ 6,961,278.00	\$ 3,744,283.83	\$ 2,739,450.97	\$ 1,004,832.86	26.84%	\$ 3,475,202.08
SAISD	5202040	\$ 14,772,256.00	\$ 8,511,146.00	\$ 6,715,617.37	\$ 1,795,528.63	21.10%	\$ 6,605,963.10
BSA	5202040	\$ 262,040.00	\$ 150,349.58	\$ 45,246.74	\$ 105,102.84	69.91%	\$ 216,793.26
UIW	5202020	\$ 79,271.00	\$ 52,847.80	\$ 33,600.68	\$ 19,247.12	36.42%	\$ 45,191.74
SAMH	6102100	\$ 273,740.00	\$ 188,348.00	\$ 162,683.37	\$ 25,664.63	13.63%	\$ -
Direct	5202020	\$ 44,616.00	\$ 19,402.28	\$ 120.00	\$ 19,282.28	99.38%	\$ 2,140.56
TTA	5202020	\$ 66,000.00	\$ 45,250.00	\$ 45,528.48	\$ (278.48)	-0.62%	\$ 20,099.78
TTA	5202040	\$ 43,504.00	\$ 22,251.76	\$ 2,095.43	\$ 20,156.33	90.58%	\$ 38,908.57
Direct - EHS	5202020	\$ 7,718.00	\$ 5,455.70	\$ 1,742.25	\$ 3,713.45	68.07%	\$ 2,861.43
TTA - EHS	5202020	\$ 2,500.00	\$ 1,250.00	\$ 1,300.00	\$ (50.00)	-4.00%	\$ -
Other Contract Svcs	5202025	\$ -	\$ -	\$ 44.00	\$ (44.00)	0.00%	\$ -
Contractual		22,564,758.00	12,778,143.12	9,780,183.95	\$ 2,997,959.17	23.46%	\$ 10,431,218.44
Office Supplies	5302010	\$ 30,930.00	\$ 22,982.33	\$ 14,046.77	\$ 8,935.56	38.88%	\$ 2,729.88
Computer Software	5304075	\$ -	\$ -	\$ 30.53	\$ (30.53)	0.00%	\$ -
Other Commodities	5304080	\$ 29,401.00	\$ 19,026.19	\$ 26,708.45	\$ (7,682.26)	-40.38%	\$ 12,716.80
Cap<5000 - Comp Equ.	5501000	\$ 12,651.00	\$ 7,907.00	\$ 26,622.99	\$ (18,715.99)	-236.70%	\$ 924.94
Cap<5000 - M&E Other	5501055	\$ 2,500.00	\$ 1,230.00	\$ -	\$ 1,230.00	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%	\$ -
Supplies		77,982.00	52,645.52	67,408.74	\$ (14,763.22)	-28.04%	\$ 16,371.62
Education - Classes	5201025	\$ 48,798.00	\$ 35,442.36	\$ 33,388.29	\$ 2,054.07	5.80%	\$ -
Adv and Publications	5203040	\$ 12,700.00	\$ 6,350.00	\$ 2,761.16	\$ 3,588.84	56.52%	\$ -
Binding & Printing	5203060	\$ 46,259.00	\$ 35,574.09	\$ 36,287.59	\$ (713.50)	-2.01%	\$ -
Subs to Publications	5203070	\$ 1,000.00	\$ 673.75	\$ -	\$ 673.75	100.00%	\$ -
Transportation Fees	5203090	\$ 8,500.00	\$ 5,662.50	\$ 13,257.61	\$ (7,595.11)	-134.13%	\$ -
Maint & Rep - Cmrl	5204020	\$ 450.00	\$ 250.00	\$ 8,251.91	\$ (8,001.91)	-3200.76%	\$ -
Maint - Buildings	5204050	\$ 16,781.00	\$ 12,920.50	\$ 15,854.65	\$ (2,934.15)	-22.71%	\$ 26,841.77
Cleaning Services	5204060	\$ 125,134.00	\$ 85,601.50	\$ 74,819.16	\$ 10,782.34	12.60%	\$ 34,516.80
Maint. - Repair Auto	5204090	\$ 2,000.00	\$ 1,000.00	\$ 729.93	\$ 270.07	27.01%	\$ -
Mail and Parcel Post	5205010	\$ 1,030.00	\$ 440.00	\$ 49.60	\$ 390.40	88.73%	\$ -
Rental Office Equip.	5205020	\$ 12,264.00	\$ 10,318.00	\$ 8,727.92	\$ 1,590.08	15.41%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,400.00	\$ 1,502.00	\$ -	\$ 1,502.00	100.00%	\$ -
M&R Parts Automotive	5301020	\$ 1,500.00	\$ 862.50	\$ 602.03	\$ 260.47	30.20%	\$ -
Food	5304010	\$ 17,500.00	\$ 10,975.00	\$ 15,886.33	\$ (4,911.33)	-44.75%	\$ 5,704.21
Cell Phone Services	5403040	\$ 29,500.00	\$ 22,754.16	\$ 24,626.00	\$ (1,871.84)	-8.23%	\$ -
Wireless Data Comm.	5403510	\$ 15,000.00	\$ 12,142.65	\$ 21,748.37	\$ (9,605.72)	-79.11%	\$ -
Motor Fuel and Lub.	5403545	\$ 2,200.00	\$ 1,514.48	\$ 1,267.09	\$ 247.39	16.33%	\$ -
DW Other	5407032	\$ 4,000.00	\$ 2,700.00	\$ 178.58	\$ 2,521.42	93.39%	\$ -
Subs - Comp. Serv	5203080	\$ 77,430.00	\$ 77,430.00	\$ 77,915.92	\$ (485.92)	-0.63%	\$ 126.99
Relocation Expenses	5407060	\$ -	\$ -	\$ 16,372.00	\$ (16,372.00)	0.00%	\$ -
Other		424,446.00	324,113.49	352,724.14	\$ (28,610.65)	-8.83%	\$ 67,189.77
Interfund Transfer Out	6102100	\$ 273,740.00	\$ 188,348.00	\$ 162,683.00	\$ 25,665.00	13.63%	\$ -
In Kind Salaries	6501010	\$ 182,100.00	\$ 130,937.80	\$ -	\$ 130,937.80	100.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 32,897.00	\$ 23,758.93	\$ -	\$ 23,758.93	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 3,636.00	\$ 2,626.06	\$ -	\$ 2,626.06	100.00%	\$ -
In Kind Social Security	6503005	\$ 13,930.00	\$ 10,060.53	\$ -	\$ 10,060.53	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 182.00	\$ 131.46	\$ -	\$ 131.46	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 16,654.00	\$ 12,027.86	\$ -	\$ 12,027.86	100.00%	\$ -
In Kind TMRS	6505010	\$ 25,330.00	\$ 18,293.86	\$ -	\$ 18,293.86	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 7,411,080.00	\$ 3,985,456.71	\$ 3,516,656.05	\$ 468,800.66	11.76%	\$ -
In Kind		7,959,549.00	4,371,641.21	3,679,339.05	\$ 692,302.16	15.84%	\$ -
Total		39,417,661.00	23,630,999.18	20,026,268.11	3,604,731.07	15.25%	\$ 10,514,779.83

Procurement Card Transaction Log

For the Period Ending: October 31, 2024

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
138000003848	5201040	Fees to Professional Contractors	\$162.00
138000003848	5202025	Other Contract	\$44.00
138000003849	5201040	Fees to	\$18.00
138000003849	5201025	Education -	\$295.00
Year to Date Total:			\$1,432.06

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	\$ 10,805,742.00	\$ 5,181,052.86	\$ 5,624,689.14	\$ 3,883,552.00	\$ 2,476,241.67	\$ 1,407,310.33
FICA	\$ 825,874.00	\$ 332,913.30	\$ 492,960.70	\$ 307,969.00	\$ 165,436.18	\$ 142,532.82
Health Insurance	\$ 1,100,000.00	\$ 562,708.28	\$ 537,291.72	\$ 605,000.00	\$ 424,970.50	\$ 180,029.50
Retirement	\$ 1,002,000.00	\$ 497,925.07	\$ 504,074.93	\$ 105,000.00	\$ 55,495.28	\$ 49,504.72
Worker's Compensation	\$ 40,000.00	\$ 16,018.00	\$ 23,982.00	\$ 30,000.00	\$ 7,055.15	\$ 22,944.85
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Supplies	\$ 396,329.00	\$ -	\$ 396,329.00	\$ -	\$ -	\$ -
Office Supplies	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ 124,999.86	\$ 175,000.14	\$ -	\$ -	\$ -
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:	\$ 14,804,567.00	\$ 6,715,617.37	\$ 8,088,949.63	\$ 4,931,521.00	\$ 3,129,198.78	\$ 1,802,322.22

San Antonio Independent School District GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 10,805,742.00	\$ 5,181,052.86	\$ 5,624,689.14	\$ 3,883,552.00	\$ 2,476,241.67	\$ 1,407,310.33
Fringes	\$ 2,967,874.00	\$ 1,409,564.65	\$ 1,558,309.35	\$ 1,047,969.00	\$ 652,957.11	\$ 395,011.89
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 698,640.00	\$ -	\$ 698,640.00	\$ -	\$ -	\$ -
Contractual	\$ 332,311.00	\$ 124,999.86	\$ 207,311.14	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,804,567.00	\$ 6,715,617.37	\$ 8,088,949.63	\$ 4,931,521.00	\$ 3,129,198.78	\$ 1,802,322.22

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	\$ 4,166,966.00	\$ 1,610,922.35	\$ 2,556,043.65	\$ 1,439,754.00	\$ 702,833.45	\$ 736,920.55
FICA	\$ 59,008.00	\$ 25,016.52	\$ 33,991.48	\$ 19,622.00	\$ 11,282.11	\$ 8,339.89
Health Insurance	\$ 380,000.00	\$ 126,052.00	\$ 253,948.00	\$ 115,200.00	\$ 47,416.68	\$ 67,783.32
Retirement	\$ 370,000.00	\$ 197,332.35	\$ 172,667.65	\$ 120,128.00	\$ 35,979.37	\$ 84,148.63
Worker's Compensation	\$ 45,177.00	\$ 36,659.05	\$ 8,517.95	\$ 15,627.00	\$ 9,343.98	\$ 6,283.02
Classroom Supplies	\$ 25,249.00	\$ 2,568.99	\$ 22,680.01	\$ -	\$ -	\$ -
Office Supplies	\$ 5,000.00	\$ 720.48	\$ 4,279.52	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 5,439.00	\$ -	\$ 5,439.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 5,439.00	\$ 499.66	\$ 4,939.34	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 6,000.00	\$ 369.55	\$ 5,630.45	\$ -	\$ -	\$ -
CPR	\$ 5,000.00	\$ 650.00	\$ 4,350.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ -	\$ 3,536.46	\$ (3,536.46)	\$ -	\$ -	\$ -
Building Improvements	\$ 54,315.00	\$ -	\$ 54,315.00	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 42,370.00	\$ 10,609.38	\$ 31,760.62	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 6,193.00	\$ 1,445.43	\$ 4,747.57	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,120.00	\$ 190.38	\$ 929.62	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 3,000.00	\$ 120.76	\$ 2,879.24	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 800.00	\$ 93.50	\$ 706.50	\$ -	\$ -	\$ -
Mail and Postage	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 17,391.05	\$ 16,483.95	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 20,224.54	\$ 4,775.46	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 5,251,316.00	\$ 2,054,402.45	\$ 3,196,913.55	\$ 1,710,331.00	\$ 806,855.59	\$ 903,475.41

Edgewood Independent School District GY24-25-HS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 4,166,966.00	\$ 1,610,922.35	\$ 2,556,043.65	\$ 1,439,754.00	\$ 702,833.45	\$ 736,920.55
Fringes	\$ 854,185.00	\$ 385,059.92	\$ 469,125.08	\$ 270,577.00	\$ 104,022.14	\$ 166,554.86
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 52,127.00	\$ 4,158.68	\$ 47,968.32	\$ -	\$ -	\$ -
Contractual	\$ 101,685.00	\$ 14,795.84	\$ 86,889.16	\$ -	\$ -	\$ -
Other	\$ 76,353.00	\$ 39,465.66	\$ 36,887.34	\$ -	\$ -	\$ -
Total	\$ 5,251,316.00	\$ 2,054,402.45	\$ 3,196,913.55	\$ 1,710,331.00	\$ 806,855.59	\$ 903,475.41

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	\$ 1,304,291.00	\$ 522,016.08	\$ 782,274.92	\$ 56,850.00	\$ 31,438.12	\$ 25,411.88
FICA	\$ 19,055.00	\$ 7,766.22	\$ 11,288.78	\$ 25,000.00	\$ 470.49	\$ 23,030.93
Health Insurance	\$ 139,500.00	\$ 33,051.15	\$ 106,448.85	\$ 25,000.00	\$ 1,969.07	\$ 23,030.93
Retirement	\$ 135,500.00	\$ 62,215.56	\$ 73,284.44	\$ 10,500.00	\$ 1,723.31	\$ 8,776.69
Worker's Compensation	\$ 14,588.00	\$ 18,679.70	\$ (4,091.70)	\$ 1,500.00	\$ 523.92	\$ 976.08
Official Travel (out of town)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
Classroom and Program Supplies	\$ 38,000.00	\$ 20,866.32	\$ 17,133.68	\$ -	\$ -	\$ -
Office Supplies	\$ 1,500.00	\$ 2,406.64	\$ (906.64)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ 2,831.47	\$ 168.53	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,500.00	\$ 1,004.40	\$ 495.60	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 4,974.00	\$ -	\$ 4,974.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 6,747.00	\$ 1,709.20	\$ 5,037.80	\$ -	\$ -	\$ -
CPR	\$ 3,500.00	\$ 1,125.00	\$ 2,375.00	\$ -	\$ -	\$ -
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	\$ 953.70	\$ 7,046.30	\$ -	\$ -	\$ -
Advertising and Publications	\$ 3,000.00	\$ 220.06	\$ 2,779.94	\$ -	\$ -	\$ -
Subscriptions	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 3,500.00	\$ 1,224.46	\$ 2,275.54	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,500.00	\$ 343.04	\$ 1,156.96	\$ -	\$ -	\$ -
Food For Adults	\$ 23,000.00	\$ 9,943.75	\$ 13,056.25	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 512.70	\$ 2,487.30	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 274.50	\$ 3,725.50	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,721,155.00	\$ 687,143.95	\$ 1,034,011.05	\$ 1,046,388.00	\$ 36,124.91	\$ 1,010,263.09

Edgewood Independent School District GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 1,304,291.00	\$ 522,016.08	\$ 782,274.92	\$ 56,850.00	\$ 31,438.12	\$ 25,411.88
Fringes	\$ 308,643.00	\$ 121,712.63	\$ 186,930.37	\$ 62,000.00	\$ 4,686.79	\$ 55,814.63
Travel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
Supplies	\$ 55,721.00	\$ 28,818.03	\$ 26,902.97	\$ -	\$ -	\$ -
Contractual	\$ 3,500.00	\$ 1,125.00	\$ 2,375.00	\$ 473,919.00	\$ -	\$ 473,919.00
Other	\$ 48,500.00	\$ 13,472.21	\$ 35,027.79	\$ 3,200.00	\$ -	\$ 3,200.00
Total	\$ 1,721,155.00	\$ 687,143.95	\$ 1,034,011.05	\$ 1,069,888.00	\$ 36,124.91	\$ 1,032,264.51

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	\$ -	\$ 1,644.00	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 174.00	\$ -	\$ 174.00	\$ -	\$ -	\$ -
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	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -
Office Supplies	\$ 2,122.00	\$ -	\$ 2,122.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
CPR	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -
Building Improvements	\$ 75,411.00	\$ 45,246.74	\$ 30,164.26	\$ -	\$ -	\$ -
Contractors for hire for room repairs	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Adverstising and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
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	\$ 45,246.74	\$ 104,490.26	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Supplies	\$ 29,122.00	\$ -	\$ 29,122.00	\$ -	\$ -	\$ -
Contractual	\$ 80,811.00	\$ 45,246.74	\$ 35,564.26	\$ -	\$ -	\$ -
Other	\$ 7,500.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
Total	\$ 149,737.00	\$ 45,246.74	\$ 102,990.26	\$ -	\$ -	\$ -

San Antonio Metro Health GY24-25	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
Personnel Salaries & Wages	\$ 187,640.00	\$ 105,004.24	\$ 81,004.83	\$ 47,899.00	\$ 29,240.89	\$ 18,658.11
FICA & Medicare Expense	\$ 14,353.50	\$ 8,008.98	\$ 6,344.52	\$ -	\$ -	\$ -
Life Insurance	\$ 188.00	\$ 76.33	\$ 111.67	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 26,101.00	\$ 14,763.93	\$ 11,337.07	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 32,340.00	\$ 18,490.81	\$ 13,849.19	\$ -	\$ -	\$ -
Office Supplies	\$ 499.90	\$ 97.63	\$ 402.27	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,500.00	\$ 8,425.68	\$ (925.68)	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 9,625.00	\$ 73.00
Binding Printing and Reproduction	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
Other Commodities	\$ 1,918.00	\$ 5,815.77	\$ (3,897.77)	\$ -	\$ -	\$ -
In Kind FICA & SS	\$ -	\$ -	\$ -	\$ 3,634.00	\$ 2,210.06	\$ 1,423.94
In Kind Life Insurance	\$ -	\$ -	\$ -	\$ 32.00	\$ 14.55	\$ 17.45
In Kind Flex Benefit	\$ -	\$ -	\$ -	\$ 6,520.00	\$ 3,785.63	\$ 2,734.37
In Kind TMRS	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 3,026.44	\$ 1,673.56
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 90.00	\$ 81.93	\$ 8.07
Education - Classess	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
In-Kind Binding & printing	\$ -	\$ -	\$ -	\$ 1,862.00	\$ (1,365.13)	\$ 3,227.13
Total:	\$ 273,740.40	\$ 162,683.37	\$ 109,426.10	\$ 74,435.00	\$ 46,619.37	\$ 27,815.63

San Antonio Metro Health GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 187,640.00	\$ 105,004.24	\$ 81,004.83	\$ 47,899.00	\$ 29,240.89	\$ 18,658.11
Fringes	\$ 72,982.50	\$ 41,340.05	\$ 31,642.45	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 7,999.90	\$ 8,523.31	\$ (523.41)	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 9,625.00	\$ 73.00
Other	\$ 5,118.00	\$ 7,815.77	\$ (2,697.77)	\$ 16,838.00	\$ 7,753.48	\$ 9,084.52
Total	\$ 273,740.40	\$ 162,683.37	\$ 109,426.10	\$ 74,435.00	\$ 46,619.37	\$ 27,815.63