

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,809,598	\$5,332,153	\$5,410,070	(\$77,917)	-1.5%
FRINGE	\$2,461,522	\$2,263,649	\$2,235,226	\$28,423	1.3%
TRAVEL	\$25,666	\$24,916	\$15,803	\$9,113	36.6%
SUPPLIES	\$104,871	\$91,965	\$88,956	\$3,009	3.3%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,588,898	\$16,143,219	\$14,895,926	\$1,247,294	7.7%
COSA	\$319,584	\$249,701	\$169,615	\$80,086	32.1%
Edgewood	\$6,961,278	\$5,031,081	\$3,974,593	\$1,056,489	21.0%
San Antonio ISD	\$14,772,256	\$10,436,367	\$10,419,505	\$16,862	0.2%
BSA	\$262,040	\$195,026	\$125,311	\$69,715	35.7%
SAMH	\$273,740	\$231,044	\$206,902	\$24,142	10.4%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$467,557	\$426,603	\$427,457	(\$853)	-0.2%
TOTAL FEDERAL BUDGET	\$31,458,112	\$24,282,506	\$23,073,437	\$1,209,068	5.0%
Non Federal/In Kind	\$7,685,809	\$5,584,299	\$5,387,306	\$196,993	3.5%
TOTAL BUDGET*	\$39,143,921	\$29,866,805	\$28,460,744	\$1,406,061	4.7%

Variance Explanations:

Personnel Salaries	(\$49.5k) Within 1% variance, slight overage due to all positions being filled and some positions receiving a salary compression
Fringe Benefits	adjustment beginning in October 2024. Expenses in both lines are less than anticipated.
Travel	\$9.1k Slight savings due to less travel than expected in grant year, savings expected by end of closeout.
Supplies	\$3k Slight savings due a budget adjustment approved in December increasing some line items within the category. Expenditures in line with new budgeted amount.
Contractual	
COSA	\$1.2M Most of savings comes from approval of EISD October invoice being delayed. These expenses will show in January report. Actual variance is closer to \$395k; ISD's have provided budget revisions which are currently under review.
EISD	\$1M February through September invoices currently processed. October invoice delayed due to winter break, real variance closer to \$314k. EISD final budget revision currently under review.
SAISD	\$16.9k February through October invoices currently processed. SAISD HS Budget revision currently under review.
BSA	\$69.7k Regular invoicing began in December, November and December invoices currently under review.
SAMH	\$24.1k February through October invoices currently processed. Current expenditures on track with total budget.
Other	
Non Federal/In Kind	\$197k February through October In-Kind currently processed with exception of EISD EHS & HS in-kind. Actual variance closer to \$24k

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,871,588	\$4,269,112	\$2,072,010		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$274,941	\$241,386	\$232,999	\$8,387	3.47%
EHS Training and Technical Assistance**	\$50,286	\$41,538	\$11,953	\$29,585	71.22%

Stephen Gonzalez
01/23/2025

Early Head Start/Head Start GY 2024-2025

GRANT SUMMARY		TOTAL BUDGET	YEAR TO DATE				Encumbrance
			YTD Budget	Actual	Variance \$	Variance %	
Description	GL				\$		\$
					-	0.00%	7,098,268
Regular Salaries	5101010	\$ 5,809,598.00	\$ 5,332,152.78	\$ 5,383,299.99	\$ (51,147.21)	-0.96%	\$ -
Overtime Salaries	5101020	-	-	\$ 639.59	\$ (639.59)	0.00%	\$ -
Shift Differential	5101040	-	-	\$ 8.11	\$ (8.11)	0.00%	\$ -
Retiree Payout Sal	5101070	-	-	\$ 26,121.89	\$ (26,121.89)	0.00%	\$ -
Personnel Services		5,809,598.00	5,332,152.78	5,410,069.58	\$ (77,916.80)	-1.46%	\$ -
Language Skill Pay	5101050	\$ 31,800.00	\$ 28,325.00	\$ 26,200.00	\$ 150.00	0.53%	\$ -
FICA & Medicare Exp	5103005	\$ 468,008.00	\$ 425,072.78	\$ 407,469.49	\$ 20.84	0.00%	\$ -
Life Insurance	5103010	\$ 6,118.00	\$ 5,475.17	\$ 3,869.68	\$ 256.43	4.68%	\$ -
Pers Leave Buy Back	5103035	\$ 119,453.00	\$ 119,453.00	\$ 89,751.07	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 850,978.00	\$ 778,963.64	\$ 779,632.59	\$ 3,194.33	0.41%	\$ -
Civiln Actv Healthcr	5170040	\$ 985,165.00	\$ 906,359.77	\$ 928,303.42	\$ (3,621.09)	-0.40%	\$ -
Fringe Benefits		2,461,522.00	2,263,649.36	2,235,226.25	\$ 28,423.11	1.26%	\$ -
Travel-Official	5207010	\$ 25,666.00	\$ 24,916.00	\$ 15,803.15	\$ (1,133.89)	-4.55%	\$ -
Travel-Official		25,666.00	24,916.00	15,803.15	\$ 9,112.85	36.57%	\$ -
Fees to Prof Contr.	5201040	\$ 81,835.00	\$ 63,771.77	\$ 41,079.93	\$ 22,691.84	35.58%	\$ 14,640.27
Contractual Services	5202020	\$ 194,245.00	\$ 155,176.84	\$ 91,458.45	\$ 63,718.39	41.06%	\$ 57,563.53
Contractual - Subrecipients	5202040	\$ 22,039,078.00	\$ 15,693,226.87	\$ 14,556,441.12	\$ 1,136,785.75	7.24%	\$ 6,983,626.88
EISD	5202040	\$ 6,961,278.00	\$ 5,031,081.49	\$ 3,974,592.65	\$ 1,056,488.84	21.00%	\$ 2,826,852.35
SAISD	5202040	\$ 14,772,256.00	\$ 10,436,367.00	\$ 10,419,505.04	\$ 16,861.96	0.16%	\$ 4,013,573.96
BSA	5202040	\$ 262,040.00	\$ 195,025.74	\$ 125,311.00	\$ 69,714.74	35.75%	\$ 136,729.00
UIW	5202020	\$ 79,271.00	\$ 66,059.40	\$ 33,600.68	\$ 32,458.72	49.14%	\$ 45,191.74
SAMH	6102100	\$ 273,740.00	\$ 231,044.00	\$ 206,902.41	\$ 24,141.59	10.45%	\$ -
Direct	5202020	\$ 44,616.00	\$ 27,806.84	\$ 2,795.70	\$ 25,011.14	89.95%	\$ 356.76
TTA	5202020	\$ 60,140.00	\$ 53,100.00	\$ 51,890.22	\$ 1,209.78	2.28%	\$ 9,240.00
TTA	5202040	\$ 43,504.00	\$ 30,752.64	\$ 37,032.43	\$ (6,279.79)	-20.42%	\$ 6,471.57
Direct - EHS	5202020	\$ 7,718.00	\$ 6,360.60	\$ 1,871.85	\$ 4,488.75	70.57%	\$ 2,775.03
TTA - EHS	5202020	\$ 2,500.00	\$ 1,850.00	\$ 1,300.00	\$ 550.00	29.73%	\$ -
Other Contract Svcs	5202025	\$ -	\$ -	\$ 44.00	\$ (44.00)	0.00%	\$ -
Contractual		22,588,898.00	16,143,219.48	14,895,925.91	\$ 1,247,293.57	7.73%	\$ 7,055,830.68
Office Supplies	5302010	\$ 30,930.00	\$ 26,450.27	\$ 24,159.18	\$ 2,291.09	8.66%	\$ 735.72
Computer Software	5304075	\$ -	\$ -	\$ 30.53	\$ (30.53)	0.00%	\$ -
Other Commodities	5304080	\$ 56,290.00	\$ 49,083.56	\$ 38,143.17	\$ 10,940.39	22.29%	\$ 17,451.47
Cap<5000 - Comp Equ.	5501000	\$ 12,651.00	\$ 12,651.00	\$ 26,622.99	\$ (13,971.99)	-110.44%	\$ 813.99
Cap<5000 - M&E Other	5501055	\$ 2,500.00	\$ 1,830.00	\$ -	\$ 1,830.00	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,500.00	\$ 1,950.00	\$ -	\$ 1,950.00	100.00%	\$ -
Supplies		104,871.00	91,964.83	88,955.87	\$ 3,008.96	3.27%	\$ 19,001.18
Education - Classes	5201025	\$ 48,798.00	\$ 42,793.72	\$ 39,990.73	\$ 2,802.99	6.55%	\$ -
Adv and Publications	5203040	\$ 12,700.00	\$ 9,450.00	\$ 2,761.16	\$ 6,688.84	70.78%	\$ -
Binding & Printing	5203060	\$ 46,259.00	\$ 41,902.91	\$ 36,463.99	\$ 5,438.92	12.98%	\$ -
Subs to Publications	5203070	\$ 1,000.00	\$ 891.25	\$ -	\$ 891.25	100.00%	\$ -
Transportation Fees	5203090	\$ 19,500.00	\$ 17,171.87	\$ 17,641.56	\$ (469.69)	-2.74%	\$ -
Maint & Rep - Cmrcl	5204020	\$ 450.00	\$ 450.00	\$ 8,263.91	\$ (7,813.91)	-1736.42%	\$ -
Maint - Buildings	5204050	\$ 16,781.00	\$ 16,781.00	\$ 40,198.68	\$ (23,417.68)	-139.55%	\$ 2,771.06
Cleaning Services	5204060	\$ 125,134.00	\$ 105,731.00	\$ 94,968.72	\$ 10,762.28	10.18%	\$ 12,916.80
Maint.- Repair Auto	5204090	\$ 2,000.00	\$ 1,534.00	\$ 729.93	\$ 804.07	52.42%	\$ -
Mail and Parcel Post	5205010	\$ 1,030.00	\$ 766.00	\$ 49.60	\$ 716.40	93.52%	\$ -
Rental Office Equip.	5205020	\$ 12,264.00	\$ 11,420.00	\$ 10,400.60	\$ 1,019.40	8.93%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 1,870.20	\$ (1,870.20)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 2,400.00	\$ 2,027.00	\$ -	\$ 2,027.00	100.00%	\$ -
M&R Parts Automotive	5301020	\$ 1,500.00	\$ 1,279.50	\$ 602.03	\$ 677.47	52.95%	\$ -
Food	5304010	\$ 27,261.00	\$ 27,261.00	\$ 20,395.14	\$ 6,865.86	25.19%	\$ 7,748.38
Cell Phone Services	5403040	\$ 29,500.00	\$ 25,646.40	\$ 30,366.81	\$ (4,720.41)	-18.41%	\$ -
Wireless Data Comm.	5403510	\$ 25,000.00	\$ 22,500.00	\$ 26,460.87	\$ (3,960.87)	-17.60%	\$ -
Motor Fuel and Lub.	5403545	\$ 2,200.00	\$ 1,795.72	\$ 1,524.47	\$ 271.25	15.11%	\$ -
DW Other	5407032	\$ 4,000.00	\$ 3,400.00	\$ 353.32	\$ 3,046.68	89.61%	\$ -
Subs - Comp. Serv	5203080	\$ 77,430.00	\$ 77,430.00	\$ 78,042.91	\$ (612.91)	-0.79%	\$ -
Relocation Expenses	5407060	\$ 12,350.00	\$ 16,372.00	\$ 16,372.00	\$ -	0.00%	\$ -
Other		467,557.00	426,603.37	427,456.63	\$ (853.26)	-0.20%	\$ 23,436.24
In Kind Salaries	6501010	\$ 182,100.00	\$ 151,403.00	\$ -	\$ 151,403.00	100.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 32,897.00	\$ 27,414.00	\$ -	\$ 27,414.00	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 3,636.00	\$ 3,030.00	\$ -	\$ 3,030.00	100.00%	\$ -
In Kind Social Security	6503005	\$ 13,930.00	\$ 11,608.00	\$ -	\$ 11,608.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 182.00	\$ 152.00	\$ -	\$ 152.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 16,654.00	\$ 13,878.00	\$ -	\$ 13,878.00	100.00%	\$ -
In Kind TMRS	6505010	\$ 25,330.00	\$ 21,108.00	\$ -	\$ 21,108.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 7,411,080.00	\$ 5,355,706.00	\$ 5,387,306.42	\$ (31,600.42)	-0.59%	\$ -
In Kind		7,685,809.00	5,584,299.00	5,387,306.42	\$ 196,992.58	3.53%	\$ -
Total		39,143,921.00	29,866,804.82	28,460,743.81	1,406,061.01	4.71%	\$ 7,098,268.10

Procurement Card Transaction Log

For the Period Ending: December 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 Conctract	\$44.00
138000003849	5201040	Fees to	\$18.00
138000003849	5201025	Education -	\$485.00
138000003849	5207010	Travel - Official	\$3,086.42
Year to Date Total:			\$4,708.48

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	\$ 7,849,477.85	\$ 3,107,871.15	\$ 3,883,552.00	\$ 3,176,000.51	\$ 707,551.49
FICA	\$ 748,495.00	\$ 531,418.48	\$ 217,076.52	\$ 307,969.00	\$ 217,087.74	\$ 90,881.26
Health Insurance	\$ 1,129,842.00	\$ 876,942.17	\$ 252,899.83	\$ 605,000.00	\$ 512,669.13	\$ 92,330.87
Retirement	\$ 1,074,296.00	\$ 793,094.87	\$ 281,201.13	\$ 105,000.00	\$ 74,937.37	\$ 30,062.63
Worker's Compensation	\$ 31,373.00	\$ 23,046.48	\$ 8,326.52	\$ 30,000.00	\$ 8,897.31	\$ 21,102.69
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Supplies	\$ 331,129.00	\$ 113,483.83	\$ 217,645.17	\$ -	\$ -	\$ -
Office Supplies	\$ 4,049.00	\$ 2,468.24	\$ 1,580.76	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,000.00	\$ 9,460.03	\$ 35,539.97	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,000.00	\$ 7,419.20	\$ 7,580.80	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 105,000.00	\$ 13,958.03	\$ 91,041.97	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 298,835.00	\$ 198,735.86	\$ 100,099.14	\$ -	\$ -	\$ -
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:	\$ 14,772,679.00	\$ 10,419,505.04	\$ 4,353,173.96	\$ 4,931,521.00	\$ 3,989,592.06	\$ 941,928.94

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	\$ 7,849,477.85	\$ 3,107,871.15	\$ 3,883,552.00	\$ 3,176,000.51	\$ 707,551.49
Fringes	\$ 2,984,006.00	\$ 2,224,502.00	\$ 759,504.00	\$ 1,047,969.00	\$ 813,591.55	\$ 234,377.45
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 500,178.00	\$ 146,789.33	\$ 353,388.67	\$ -	\$ -	\$ -
Contractual	\$ 331,146.00	\$ 198,735.86	\$ 132,410.14	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,772,679.00	\$ 10,419,505.04	\$ 4,353,173.96	\$ 4,931,521.00	\$ 3,989,592.06	\$ 941,928.94

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	\$ 2,389,667.30	\$ 1,777,298.70	\$ 1,439,754.00	\$ 992,168.35	\$ 447,585.65
FICA	\$ 59,008.00	\$ 33,919.79	\$ 25,088.21	\$ 19,622.00	\$ 14,268.59	\$ 5,353.41
Health Insurance	\$ 380,000.00	\$ 181,157.47	\$ 198,842.53	\$ 115,200.00	\$ 63,545.82	\$ 51,654.18
Retirement	\$ 370,000.00	\$ 269,249.70	\$ 100,750.30	\$ 120,128.00	\$ 48,723.28	\$ 71,404.72
Worker's Compensation	\$ 45,177.00	\$ 48,919.33	\$ (3,742.33)	\$ 15,627.00	\$ 12,069.46	\$ 3,557.54
Classroom Supplies	\$ 25,249.00	\$ 9,677.90	\$ 15,571.10	\$ -	\$ -	\$ -
Office Supplies	\$ 5,000.00	\$ 1,070.31	\$ 3,929.69	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 5,439.00	\$ 1,526.33	\$ 3,912.67	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 5,439.00	\$ 1,832.08	\$ 3,606.92	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 6,000.00	\$ 2,135.65	\$ 3,864.35	\$ -	\$ -	\$ -
CPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ -	\$ 3,536.46	\$ (3,536.46)	\$ -	\$ -	\$ -
Building Improvements	\$ 54,315.00	\$ 14,146.22	\$ 40,168.78	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 42,370.00	\$ 10,609.38	\$ 31,760.62	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,120.00	\$ 1,191.55	\$ (71.55)	\$ -	\$ -	\$ -
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	\$ 130.18	\$ 669.82	\$ -	\$ -	\$ -
Mail and Postage	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 25,482.95	\$ 8,392.05	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 20,281.64	\$ 4,718.36	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
Total:	\$ 5,240,123.00	\$ 3,015,472.01	\$ 2,224,650.99	\$ 1,710,331.00	\$ 1,130,775.50	\$ 579,555.50

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	\$ 2,389,667.30	\$ 1,777,298.70	\$ 1,439,754.00	\$ 992,168.35	\$ 447,585.65
Fringes	\$ 854,185.00	\$ 533,246.29	\$ 320,938.71	\$ 270,577.00	\$ 138,607.15	\$ 131,969.85
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 52,127.00	\$ 17,059.28	\$ 35,067.72	\$ -	\$ -	\$ -
Contractual	\$ 96,685.00	\$ 28,292.06	\$ 68,392.94	\$ -	\$ -	\$ -
Other	\$ 70,160.00	\$ 47,207.08	\$ 22,952.92	\$ -	\$ -	\$ -
Total	\$ 5,240,123.00	\$ 3,015,472.01	\$ 2,224,650.99	\$ 1,710,331.00	\$ 1,130,775.50	\$ 579,555.50

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	\$ 742,026.92	\$ 562,264.08	\$ 56,850.00	\$ 43,120.90	\$ 13,729.10
FICA	\$ 19,055.00	\$ 10,213.61	\$ 8,841.39	\$ 25,000.00	\$ 606.51	\$ 22,828.44
Health Insurance	\$ 139,500.00	\$ 44,349.72	\$ 95,150.28	\$ 25,000.00	\$ 2,171.56	\$ 22,828.44
Retirement	\$ 135,500.00	\$ 83,257.69	\$ 52,242.31	\$ 10,500.00	\$ 2,521.89	\$ 7,978.11
Worker's Compensation	\$ 14,588.00	\$ 23,845.65	\$ (9,257.65)	\$ 1,500.00	\$ 619.19	\$ 880.81
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	\$ 24,389.99	\$ 13,610.01	\$ -	\$ -	\$ -
Office Supplies	\$ 1,500.00	\$ 3,232.04	\$ (1,732.04)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 3,000.00	\$ 3,206.47	\$ (206.47)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 1,500.00	\$ 1,705.85	\$ (205.85)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 4,974.00	\$ -	\$ 4,974.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 6,747.00	\$ 3,680.95	\$ 3,066.05	\$ -	\$ -	\$ -
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	\$ 2,678.70	\$ 5,321.30	\$ -	\$ -	\$ -
Advertising and Publications	\$ 3,000.00	\$ 220.06	\$ 2,779.94	\$ -	\$ -	\$ -
Subscriptions	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 500.00	\$ 252.00	\$ 248.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 3,500.00	\$ 1,633.09	\$ 1,866.91	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 1,500.00	\$ 1,878.70	\$ (378.70)	\$ -	\$ -	\$ -
Food For Adults	\$ 23,000.00	\$ 10,042.54	\$ 12,957.46	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 827.86	\$ 2,172.14	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 396.24	\$ 3,603.76	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Total:	\$ 1,721,155.00	\$ 959,120.64	\$ 762,034.36	\$ 1,046,388.00	\$ 49,040.05	\$ 997,347.95

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	\$ 742,026.92	\$ 562,264.08	\$ 56,850.00	\$ 43,120.90	\$ 13,729.10
Fringes	\$ 308,643.00	\$ 161,666.67	\$ 146,976.33	\$ 62,000.00	\$ 5,919.15	\$ 54,515.80
Travel	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ 473,919.00	\$ -	\$ 473,919.00
Supplies	\$ 55,721.00	\$ 36,215.30	\$ 19,505.70	\$ -	\$ -	\$ -
Contractual	\$ 3,500.00	\$ 1,125.00	\$ 2,375.00	\$ 473,919.00	\$ -	\$ 473,919.00
Other	\$ 48,500.00	\$ 18,086.75	\$ 30,413.25	\$ 3,200.00	\$ -	\$ 3,200.00
Total	\$ 1,721,155.00	\$ 959,120.64	\$ 762,034.36	\$ 1,069,888.00	\$ 49,040.05	\$ 1,019,282.90

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	\$ 140,379.32	\$ 45,107.82	\$ 47,899.00	\$ 42,364.06	\$ 5,534.94
FICA & Medicare Expense	\$ 14,353.50	\$ 10,781.34	\$ 3,572.16	\$ -	\$ -	\$ -
Life Insurance	\$ 188.00	\$ 102.06	\$ 85.94	\$ -	\$ -	\$ -
Retirement Expense Civilian TMRS	\$ 26,101.00	\$ 19,957.74	\$ 6,143.26	\$ -	\$ -	\$ -
Civilian Active Healthcare Assessment	\$ 32,340.00	\$ 22,945.51	\$ 9,394.49	\$ -	\$ -	\$ -
Office Supplies	\$ 499.90	\$ 118.79	\$ 381.11	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 7,500.00	\$ 8,425.68	\$ (925.68)	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 11,201.83	\$ (1,503.83)
Binding Printing and Reproduction	\$ 1,200.00	\$ (3,623.80)	\$ 4,823.80	\$ -	\$ -	\$ -
Other Commodities	\$ 1,918.00	\$ 5,815.77	\$ (3,897.77)	\$ -	\$ -	\$ -
In Kind FICA & SS	\$ -	\$ -	\$ -	\$ 3,634.00	\$ 3,514.39	\$ 119.61
In Kind Life Insurance	\$ -	\$ -	\$ -	\$ 32.00	\$ 18.44	\$ 13.56
In Kind Flex Benefit	\$ -	\$ -	\$ -	\$ 6,520.00	\$ 5,480.48	\$ 1,039.52
In Kind TMRS	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 4,658.35	\$ 41.65
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 90.00	\$ 97.25	\$ (7.25)
Education - Classess	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
In-Kind Binding & printing	\$ -	\$ -	\$ -	\$ 1,862.00	\$ 2,382.00	\$ (520.00)
Total:	\$ 273,740.40	\$ 206,902.41	\$ 64,685.13	\$ 74,435.00	\$ 69,889.82	\$ 4,545.18

San Antonio Metro Health GY24-25	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 187,640.00	\$ 140,379.32	\$ 45,107.82	\$ 47,899.00	\$ 42,364.06	\$ 5,534.94
Fringes	\$ 72,982.50	\$ 53,786.65	\$ 19,195.85	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 7,999.90	\$ 8,544.47	\$ (544.57)	\$ -	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -	\$ 9,698.00	\$ 11,201.83	\$ (1,503.83)
Other	\$ 5,118.00	\$ 4,191.97	\$ 926.03	\$ 16,838.00	\$ 16,323.93	\$ 514.07
Total	\$ 273,740.40	\$ 206,902.41	\$ 64,685.13	\$ 74,435.00	\$ 69,889.82	\$ 4,545.18

Blessed Sacrament Implementation GY24-25 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
Total Salaries	\$ 21,486.00	\$ 21,486.00	\$ -	\$ -	\$ -	\$ -
FICA	\$ 1,644.00	\$ 1,732.09	\$ (88.09)	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 174.00	\$ 85.91	\$ 88.09	\$ -	\$ -	\$ -
Official Travel (out of town)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 18,000.00	\$ 16,569.69	\$ 1,430.31	\$ -	\$ -	\$ -
Office Supplies	\$ 2,122.00	\$ 240.73	\$ 1,881.27	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 1,000.00	\$ 202.83	\$ 797.17	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 3,000.00	\$ 3,991.15	\$ (991.15)	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
CPR	\$ 400.00	\$ 512.00	\$ (112.00)	\$ -	\$ -	\$ -
Building Improvements	\$ 77,411.00	\$ 75,107.08	\$ 2,303.92	\$ -	\$ -	\$ -
Contractors for hire for room repairs	\$ 7,000.00	\$ 5,191.92	\$ 1,808.08	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class/CDA	\$ 1,000.00	\$ 125.00	\$ 875.00	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 1,000.00	\$ 66.60	\$ 933.40	\$ -	\$ -	\$ -
Adverstising and Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Fees-Field Trips-Children	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food for Adults (Not reimbursed by USDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas and Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water and Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Learning Spaces (centers/materials)	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
BSA FMV Building In-Kind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 149,737.00	\$ 125,311.00	\$ 24,426.00	\$ -	\$ -	\$ -

Blessed Sacrament Implementation GY24-25 EHS	Federal Totals			Non-Federal Totals		
	BUDGET	YTD EXPENSES	BALANCE	BUDGET	YTD EXPENSES	BALANCE
Salaries	\$ 21,486.00	\$ 21,486.00	\$ -	\$ -	\$ -	\$ -
Fringes	\$ 1,818.00	\$ 1,818.00	\$ (0.00)	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Supplies	\$ 27,622.00	\$ 21,004.40	\$ 6,617.60	\$ -	\$ -	\$ -
Contractual	\$ 84,811.00	\$ 80,811.00	\$ 4,000.00	\$ -	\$ -	\$ -
Other	\$ 5,000.00	\$ 191.60	\$ 3,308.40	\$ -	\$ -	\$ -
Total	\$ 149,737.00	\$ 125,311.00	\$ 22,926.00	\$ -	\$ -	\$ -

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	\$ -	\$ 50,640.00	\$ -	\$ -	\$ -
Assitant Teachers/Floaters	\$ 16,080.00	\$ -	\$ 16,080.00	\$ -	\$ -	\$ -
Peer Coach	\$ 5,460.00	\$ -	\$ 5,460.00	\$ -	\$ -	\$ -
Program Specialist	\$ 5,460.00	\$ -	\$ 5,460.00	\$ -	\$ -	\$ -
Total Salaries	\$ 85,800.00	\$ -	\$ 85,800.00	\$ -	\$ -	\$ -
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Compensation	\$ 695.00	\$ -	\$ 695.00	\$ -	\$ -	\$ -
Total Fringe	\$ 8,677.00	\$ -	\$ 8,677.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 5,026.00	\$ -	\$ 5,026.00	\$ -	\$ -	\$ -
Office Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
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	\$ -	\$ 481.00	\$ -	\$ -	\$ -
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	\$ -	\$ 112,303.00	\$ 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	\$ -	\$ 85,800.00	\$ -	\$ -	\$ -
Fringes	\$ 8,677.00	\$ -	\$ 8,677.00	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 12,626.00	\$ -	\$ 12,626.00	\$ -	\$ -	\$ -
Contractual	\$ 2,719.00	\$ -	\$ 2,719.00	\$ -	\$ -	\$ -
Other	\$ 2,481.00	\$ -	\$ 2,481.00	\$ 36,575.00	\$ -	\$ 36,575.00
Total	\$ 112,303.00	\$ -	\$ 112,303.00	\$ 36,575.00	\$ -	\$ 36,575.00