

# EHS/HS Fiscal Reports GY 23-24 as of February 29, 2024

## BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Variance	Var %
PERSONNEL	\$5,550,916	\$5,550,916	\$5,569,714	(\$18,798)	-0.3%
FRINGE	\$2,257,367	\$2,257,367	\$2,209,593	\$47,774	2.1%
TRAVEL	\$24,048	\$24,048	\$14,614	\$9,434	39.2%
SUPPLIES	\$154,188	\$154,188	\$191,850	(\$37,662)	-24.4%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$22,053,358	\$19,787,590	\$16,505,722	\$3,281,868	16.6%
COSA	\$380,148	\$380,148	\$256,187	\$123,961	32.6%
Edgewood	\$6,837,218	\$6,016,963	\$5,169,673.38	\$847,290	14.1%
San Antonio ISD	\$14,562,252	\$13,116,739	\$10,843,755	\$2,272,984	17.3%
SAMH	\$273,740	\$273,740	\$236,106	\$37,634	13.7%
FACILITIES/CONSTRUCTION	\$0	\$0	\$0	\$0	0.0%
OTHER	\$703,359	\$703,359	\$496,662	\$206,697	29.4%
TOTAL FEDERAL BUDGET	\$30,743,236	\$28,477,468	\$24,988,154	\$3,489,313	12.3%
Non Federal/In Kind	\$7,067,383	\$6,357,523	\$6,167,460	\$190,063	3.0%
TOTAL BUDGET*	\$37,810,619	\$34,834,991	\$31,155,615	\$3,679,376	10.6%

### Variance Explanations:

Personnel Salaries Fringe Benefits	29k Net savings. COSA will be reallocating cost these savings to offset any overages.
Travel	\$9.4 Travel fell under budget. COSA will be reallocating cost savings to offset any overages.
Supplies	(\$37.7k) Over budget due to technology purchases in June 2023 and large purchases in January 2024 from Halo/Big Star/Gateway. Overage to be cleared out upon grant closeout.
Contractual	
COSA	\$124k - \$22k in remaining encumbrances in Fees to Prof/Contractual Services; \$100k in remaining funds will be used to offset any overages.
EISD	\$847k - December and January invoices totaling \$1,419,737.76 were recently processed and will be reflected next month. Final and Supplemental Final invoices to be submitted 3/25/24. Savings primarily related to program vacancies on the Early Head Start grant. ISD was instructed to exhaust all funding for services rendered up to January 31, 2024.
SAISD	\$2.27m - December and January invoices totaling \$2,989,632.57 were recently processed and will be reflected next month. Date of final invoice is still to be determined. In addition, in November SAISD submitted a revision to reallocate \$200k back to COSA. Additionally, \$450k was reallocated from 'Personnel to Supplies' and 'Other' to be utilized before January 31, 2024. ISD was instructed to exhaust all funding for services rendered up to January 31, 2024.
SAMH	\$37.6k January invoice in the amount of \$25,170.09 was recently processed and will be reflected next month. SAMHD was instructed on 3/19/24 to submit a Final invoice for a Zero amount or for remaining budget of \$12k.
Other	\$207k Budget revision processed and now reflects surplus. Savings will be used to offset any overages.
Non Federal/In Kind	Scheduled to meet 20% match requirement.

TRACKED COSTS	TOTAL BUDGET	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$5,671,593	\$4,673,342	\$1,638,689		
(may not exceed 15% of Actual Expenditure)					
TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	VARIANCE	%
HS Training and Technical Assistance**	\$277,322	\$277,322	\$159,043	\$118,279	42.65%
EHS Training and Technical Assistance**	\$45,632	\$45,632	\$17,513	\$28,119	61.62%
**Earmarked Costs - \$11,193 T&TA allocated to Edgewood ISD and \$32,311 T&TA allocated to San Antonio ISD.					

## Procurement Card Transaction Log

For the Period Ending: February 29, 2023

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Expenses		
Monthly Total:					\$0.00

IO	GL	Account Name	Amount
138000003502	5201025	Education - Classes	\$55.00
138000003502	5201025	Education - Classes	\$55.00
138000003502	5201025	Education - Classes	\$55.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5202025	Other Contract Srvcs	\$31.96
138000003502	5304010	Food	\$2,155.40
138000003520	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5407032	DW Other	\$193.05
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003502	5201040	Fees to Prof Contr.	\$18.00
138000003504	5201025	Education - Classes	\$500.00
138000003520	5201040	Fees to Prof Contr.	\$18.00
138000003504	5207010	Travel-Official	\$702.72
138000003503	5403060	Domain Names	\$113.97
138000003503	5201040	Fees to Prof Contr.	\$18.00
Year to Date Total:			\$4,276.10

# Early Head Start/Head Start GY 2023-2024

GRANT SUMMARY		TOTAL	YEAR TO DATE			
			Budget	Actual	Variance \$	Variance %
Description	GL	\$ 37,810,619	\$ 34,834,991	\$ 31,155,615	\$ 3,679,376	10.56%
Regular Salaries	5101010	\$ 5,524,468.00	\$ 5,524,468.00	\$ 5,543,281.47	\$ (18,813)	-0.34%
Temporary Salaries	5101015	\$ 4,000.00	\$ 4,000.00	\$ 3,985.28	\$ 15	0.37%
Overtime Salaries	5101020	\$ 42.00	\$ 42.00	\$ 41.39	\$ 1	1.45%
Shift Differential	5101040	\$ -	\$ -	\$ 1.53	\$ (2)	0.00%
Retiree Payout Sal	5101070	\$ 22,406.00	\$ 22,406.00	\$ 22,404.52	\$ 1	0.01%
Personnel Services		\$ 5,550,916	\$ 5,550,916	\$ 5,569,714	\$ (18,798)	-0.34%
Language Skill Pay	5101050	\$ 30,033.00	\$ 30,033.00	\$ 26,900.00	\$ 3,133	10.43%
FICA & Medicare Exp	5103005	\$ 419,327.00	\$ 419,327.00	\$ 418,535.31	\$ 792	0.19%
Temp FICA & Medicare	5103007	\$ 316.00	\$ 316.00	\$ 315.59	\$ 0	0.13%
Life Insurance	5103010	\$ 4,149.00	\$ 4,149.00	\$ 3,907.93	\$ 241	5.81%
Pers Leave Buy Back	5103035	\$ 101,146.00	\$ 101,146.00	\$ 76,121.67	\$ 25,024	24.74%
Retirement Exp	5105010	\$ 746,409.00	\$ 746,409.00	\$ 744,116.75	\$ 26,662	3.57%
CivIn Actv Healthcr	5170040	\$ 955,987.00	\$ 955,987.00	\$ 939,695.50	\$ 104,919	10.97%
Fringe Benefits		\$ 2,257,367	\$ 2,257,367	\$ 2,209,593	\$ 47,774	2.12%
Travel-Official	5207010	\$ 24,048.00	\$ 24,048.00	\$ 14,613.99	\$ 9,434	39.23%
Travel-Official		\$ 24,048	\$ 24,048	\$ 14,614	\$ 9,434	39.23%
Fees to Prof Contr.	5201040	\$ 128,133.00	\$ 128,133.00	\$ 72,149.85	\$ 55,983	43.69%
Contractual Services	5202020	\$ 208,280.00	\$ 208,280.00	\$ 170,272.03	\$ 38,008	18.25%
Contractual - Subrecipients	5202040	\$ 21,442,974.00	\$ 19,177,205.82	\$ 16,026,963.09	\$ 3,150,243	16.43%
EISD	5202040	\$ 6,837,218.00	\$ 6,016,963.10	\$ 5,169,673.38	\$ 847,290	14.08%
SAISD	5202040	\$ 14,562,252.00	\$ 13,116,738.72	\$ 10,843,754.83	\$ 2,272,984	17.33%
UIW	5202020	\$ 79,480.00	\$ 79,480.00	\$ 72,093.85	\$ 7,386	9.29%
SAMH	6102100	\$ 273,740.00	\$ 273,740.00	\$ 236,106.18	\$ 37,634	13.75%
Direct	5202020	\$ 49,300.00	\$ 49,300.00	\$ 17,447.98	\$ 31,852	64.61%
TTA	5202020	\$ 79,500.00	\$ 79,500.00	\$ 80,730.20	\$ (1,230)	-1.55%
TTA	5202040	\$ 43,504.00	\$ 43,504.00	\$ 13,534.88	\$ 29,969	68.89%
Other Contract Svcs	5202025	\$ 231.00	\$ 231.00	\$ 230.73	\$ 0	0.12%
Contractual		\$ 22,053,358.00	\$ 19,787,589.82	\$ 16,505,721.88	\$ 3,281,867.94	16.59%
Office Supplies	5302010	\$ 34,880	\$ 34,880	\$ 24,035	\$ 10,845	31.09%
Computer Software	5304075	\$ 120.00	\$ 120.00	\$ 119.99	\$ 0	0.01%
Other Commodities	5304080	\$ 75,416	\$ 75,416	\$ 112,770	\$ (37,354)	-49.53%
Cap<5000 - Comp Equ.	5501000	\$ 38,772	\$ 38,772	\$ 54,918	\$ (16,146)	-41.64%
Cap<5000 - M&E Other	5501055	\$ 2,500	\$ 2,500	\$ 7	\$ 2,493	99.72%
Cap<5000 - Furn &Fix	5501065	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	100.00%
Supplies		\$ 154,188	\$ 154,188	\$ 191,850	\$ (37,662)	-24.43%
Education - Classes	5201025	\$ 139,938	\$ 139,938	\$ 96,241	\$ 43,697	31.23%
Adv and Publications	5203040	\$ 62,443	\$ 62,443	\$ 47	\$ 62,396	99.93%
Membership Dues	5203050	\$ -	\$ -	\$ 159.09	\$ -	0.00%
Binding & Printing	5203060	\$ 111,800	\$ 111,800	\$ 83,343	\$ 28,457	25.45%
Subs to Publications	5203070	\$ 19,597	\$ 19,597	\$ 565	\$ 19,032	97.12%
Transportation Fees	5203090	\$ 16,316	\$ 16,316	\$ 16,566	\$ (250)	-1.53%
Maint & Rep - Cmrcl	5204020	\$ 1,151	\$ 1,151	\$ 392	\$ 759	65.96%
Maint - Buildings	5204050	\$ 22,038	\$ 22,038	\$ 17,229	\$ 4,809	21.82%
Cleaning Services	5204060	\$ 77,656	\$ 77,656	\$ 66,672	\$ 10,984	14.14%
Maint.- Repair Auto	5204090	\$ 1,800	\$ 1,800	\$ 221	\$ 1,579	87.73%
Mail and Parcel Post	5205010	\$ 1,518	\$ 1,518	\$ 22	\$ 1,496	98.53%
Rental Office Equip.	5205020	\$ 14,530	\$ 14,530	\$ 11,343	\$ 3,187	21.93%
Rental Other Equip.	5205030	\$ 1,145.00	\$ 1,145.00	\$ 205.88	\$ 939	82.02%
Rental of Facilities	5206010	\$ -	\$ -	\$ 739.50	\$ -	0.00%
Alarm and Sec. Serv.	5208530	\$ 2,561	\$ 2,561	\$ -	\$ 2,561	100.00%
M&R Parts Automotive	5301020	\$ 700	\$ 700	\$ 197	\$ 503	71.82%
Food	5304010	\$ 44,163	\$ 44,163	\$ 32,683	\$ 11,480	25.99%
Cell Phone Services	5403040	\$ 42,997	\$ 42,997	\$ 29,133	\$ 13,864	32.24%
Domain Names	5403060	\$ -	\$ -	\$ 113.97	\$ -	0.00%
Wireless Data Comm.	5403510	\$ 37,002	\$ 37,002	\$ 35,132	\$ 1,870	5.05%
Motor Fuel and Lub.	5403545	\$ 1,695	\$ 1,695	\$ 1,732	\$ (37)	-2.21%
Software Licenses	5404520	\$ 489.00	\$ 489.00	\$ 152.63	\$ 336	68.79%
Gas and Electricity	5404530	\$ 30,826	\$ 30,826	\$ 23,012	\$ 7,814	25.35%
Water and Sewer	5404540	\$ 2,684	\$ 2,684	\$ 1,879	\$ 805	30.01%
DW Other	5407032	\$ 4,189	\$ 4,189	\$ 946	\$ 3,243	77.41%
Subs - Comp. Serv	5203080	\$ 62,245	\$ 62,245	\$ 74,810	\$ (12,565)	-20.19%
Relocation Expenses	5407060	\$ 3,876	\$ 3,876	\$ 3,126	\$ 750	19.35%
Other		\$ 703,359	\$ 703,359	\$ 496,662	\$ 206,697	29.39%
In Kind Salaries	6501010	\$ 190,011	\$ -	\$ -	\$ -	0.00%
In Kind Social Security	6503005	\$ 14,536	\$ -	\$ -	\$ -	0.00%
In Kind Life Insurance	6503010	\$ 190	\$ -	\$ -	\$ -	0.00%
In Kind - Flex Benefit	6504030	\$ 24,353	\$ -	\$ -	\$ -	0.00%
In Kind TMRS	6505010	\$ 10,644	\$ -	\$ -	\$ -	0.00%
In Kind Other Contrc	6602025	\$ 6,827,649	\$ 6,357,523	\$ 6,167,460	\$ 190,063	2.99%
In Kind		\$ 7,067,383	\$ 6,357,523	\$ 6,167,460	\$ 190,063	2.99%
Total		\$ 37,810,619	\$ 34,834,991	\$ 31,155,615	\$ 3,679,376	10.56%

Edgewood Independent School District GY23-24 EHS	Federal Totals			Non-Federal Totals		
Description	Total w/ Revisions	YTD Expenses	YTD Balance	BUDGET	YTD EXPENSES	BALANCE
<b>Total Salaries</b>	\$ 1,307,462.00	\$ 863,297.73	\$ 444,164.27	\$ 63,688.00	\$ 35,260.95	\$ 28,427.05
FICA	\$ 15,925.00	\$ 11,135.20	\$ 4,789.80	\$ 923.00	\$ 494.28	\$ 428.72
Health Insurance	\$ 93,687.00	\$ 60,388.00	\$ 33,299.00	\$ 20,759.00	\$ 1,713.18	\$ 19,045.82
Retirement	\$ 144,818.00	\$ 88,358.58	\$ 56,459.42	\$ 7,006.00	\$ 1,950.39	\$ 5,055.61
Worker's Compensation	\$ 28,366.00	\$ 23,392.80	\$ 4,973.20	\$ 710.00	\$ 504.34	\$ 205.66
Official Travel (out of town)	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Equipment >\$5,000 per unit cost, enter specific data	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -
Classroom and Program Supplies	\$ 45,000.00	\$ 22,087.97	\$ 22,912.03	\$ -	\$ -	\$ -
Office Supplies	\$ 3,500.00	\$ 1,389.20	\$ 2,110.80	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 2,250.00	\$ 1,782.77	\$ 467.23	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 900.00	\$ 873.23	\$ 26.77	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 13,500.00	\$ 202.55	\$ 13,297.45	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 14,000.00	\$ 12,150.84	\$ 1,849.16	\$ -	\$ -	\$ -
CPR	\$ 2,500.00	\$ 750.00	\$ 1,750.00	\$ -	\$ -	\$ -
In-Kind Facility use inclding maintenance and repair of fac	\$ -	\$ -	\$ -	\$ 299,436.00	\$ -	\$ 299,436.00
(Specify) 1	\$ -	\$ 17,706.00	\$ (17,706.00)	\$ -	\$ -	\$ -
Staff Development/Training/Seminars-Class CDA	\$ 10,000.00	\$ 190.00	\$ 9,810.00	\$ -	\$ -	\$ -
Advertising and Publications	\$ 5,200.00	\$ 901.44	\$ 4,298.56	\$ -	\$ -	\$ -
Subscriptions	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Binding and Printing	\$ 700.00	\$ 480.00	\$ 220.00	\$ -	\$ -	\$ -
Mail and Postage	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Food for Staff Training	\$ 1,500.00	\$ 1,108.50	\$ 391.50	\$ -	\$ -	\$ -
Transportation Fees Staff Mileage	\$ 3,100.00	\$ 739.51	\$ 2,360.49	\$ -	\$ -	\$ -
Food For Adults	\$ 20,000.00	\$ 16,706.75	\$ 3,293.25	\$ -	\$ -	\$ -
Parent Activites	\$ 3,000.00	\$ 1,278.75	\$ 1,721.25	\$ -	\$ -	\$ -
Misc Fee	\$ 4,000.00	\$ 774.64	\$ 3,225.36	\$ -	\$ -	\$ -
Volunteer Hours -Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
Donations-Inkind	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
<b>Total:</b>	<b>\$ 1,727,408.00</b>	<b>\$ 1,125,694.46</b>	<b>\$ 601,713.54</b>	<b>\$ 395,722.00</b>	<b>\$ 39,923.14</b>	<b>\$ 355,798.86</b>

<b>Edgewood Independent School District GY23-24-HS</b>	<b>Federal Totals</b>			<b>Non-Federal Totals</b>		
<b>Description</b>	<b>BUDGET</b>	<b>YTD EXPENSES</b>	<b>BALANCE</b>	<b>Total w/ Revisions</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 3,930,775.00</b>	<b>\$ 3,190,710.89</b>	<b>\$ 740,064.11</b>	<b>\$ 1,354,388.00</b>	<b>\$ 1,261,844.31</b>	<b>\$ 467,369.24</b>
FICA	\$ 58,751.00	\$ 41,318.68	\$ 17,432.32	\$ 4,103.00	\$ 17,390.08	\$ (8,580.83)
Health Insurance	\$ 328,714.00	\$ 231,138.88	\$ 97,575.12	\$ 115,200.00	\$ 69,516.70	\$ 61,170.42
Retirement	\$ 349,155.00	\$ 299,165.50	\$ 49,989.50	\$ 120,128.00	\$ 50,265.31	\$ 84,143.85
Worker's Compensation	\$ 54,866.00	\$ 58,275.65	\$ (3,409.65)	\$ 15,627.00	\$ 12,523.01	\$ 6,484.10
Classroom Supplies	\$ 50,544.00	\$ 6,550.83	\$ 43,993.17	\$ -	\$ -	\$ -
Office Supplies	\$ 7,300.00	\$ 3,928.20	\$ 3,371.80	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 5,500.00	\$ 6,201.18	\$ (701.18)	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 8,000.00	\$ 6,376.85	\$ 1,623.15	\$ -	\$ -	\$ -
Cap <5000 - Computers	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 52,500.00	\$ 14,511.12	\$ 37,988.88	\$ -	\$ -	\$ -
CPR TTA	\$ 5,000.00	\$ 4,550.00	\$ 450.00	\$ -	\$ -	\$ -
Contracted services for PASEO	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
Contracted Services for Mental Wellness	\$ 19,450.00	\$ 80,749.00	\$ (61,299.00)	\$ -	\$ -	\$ -
Staff Development/Training/Seminars/Class-TTA	\$ 3,191.00	\$ 1,240.88	\$ 1,950.12	\$ -	\$ -	\$ -
Food and Snacks for meetings	\$ 3,600.00	\$ 3,407.39	\$ 192.61	\$ -	\$ -	\$ -
Adverstising and Publications	\$ 1,500.00	\$ 700.00	\$ 800.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 1,000.00	\$ 883.37	\$ 116.63	\$ -	\$ -	\$ -
Transportation Fees-Staff Mileage	\$ 800.00	\$ 163.39	\$ 636.61	\$ -	\$ -	\$ -
Mail and Postage	\$ -	\$ 7,101.75	\$ (7,101.75)	\$ -	\$ -	\$ -
Food for Children(Not reimbursed by USDA)	\$ 33,875.00	\$ 22,920.25	\$ 10,954.75	\$ -	\$ -	\$ -
Gas and Electricity	\$ 25,000.00	\$ 25,209.44	\$ (209.44)	\$ -	\$ -	\$ -
Water and Sewer	\$ 3,565.00	\$ -	\$ 3,565.00	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 5,137,001.00</b>	<b>\$ 4,046,519.80</b>	<b>\$ 1,090,481.20</b>	<b>\$ 1,609,446.00</b>	<b>\$ 1,411,539.41</b>	<b>\$ 610,586.78</b>

San Antonio Independent School District GY23-24	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
<b>Personnel Salaries &amp; Wages</b>	<b>\$ 10,872,851.00</b>	<b>\$ 8,087,708.51</b>	<b>\$ 2,785,142.49</b>	<b>\$ 3,656,689.00</b>	<b>\$ 3,611,571.73</b>	<b>\$ (358,815.81)</b>
FICA	\$ 749,052.00	\$ 549,264.93	\$ 199,787.07	\$ 300,000.00	\$ 241,216.06	\$ 58,783.94
Health Insurance	\$ 1,159,372.00	\$ 945,047.54	\$ 214,324.46	\$ 550,000.00	\$ 468,630.68	\$ 81,369.32
Retirement	\$ 1,040,493.00	\$ 875,961.81	\$ 164,531.19	\$ 100,000.00	\$ 77,564.46	\$ 22,435.54
Worker's Compensation	\$ 84,760.00	\$ 29,735.07	\$ 55,024.93	\$ 33,442.00	\$ 12,434.53	\$ 21,007.47
1.Equipment >\$5,000 per unit cost, Storage Sheds	\$ 15,000.00	\$ 7,610.19	\$ 7,389.81	\$ -	\$ -	\$ -
2.Equipment >\$5,000 per unit cost, Canopies	\$ 15,016.00	\$ -	\$ 15,016.00	\$ -	\$ -	\$ -
Classroom Supplies	\$ 105,550.00	\$ 69,370.16	\$ 36,179.84	\$ -	\$ -	\$ -
Office Supplies	\$ 62,578.00	\$ 32,823.73	\$ 29,754.27	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 45,380.00	\$ 26,662.46	\$ 18,717.54	\$ -	\$ -	\$ -
Janitorial Supplies	\$ 15,200.00	\$ 8,464.12	\$ 6,735.88	\$ -	\$ -	\$ -
Cap <5000 - Furniture & Fixtures	\$ 150,000.00	\$ 13,919.28	\$ 136,080.72	\$ -	\$ -	\$ -
Consulting Services -Communities in School- PACE	\$ 300,000.00	\$ 188,591.03	\$ 111,408.97	\$ -	\$ -	\$ -
TTA	\$ 32,311.00	\$ 16,992.00	\$ 15,319.00	\$ -	\$ -	\$ -
Lead Testing & Inspection & Mold Testing	\$ 127,000.00	\$ 1,908.00	\$ 125,092.00	\$ -	\$ -	\$ -
Contracted Maintenance & Repairs(Patchwork, Gravel/S	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
Staff Development/Training/Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Buildings & Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Specify)	\$ -	\$ 690.00	\$ (690.00)	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 14,794,563.00</b>	<b>\$ 10,854,748.83</b>	<b>\$ 3,939,814.17</b>	<b>\$ 4,640,131.00</b>	<b>\$ 4,411,417.46</b>	<b>\$ (175,219.54)</b>

San Antonio Metro Health GY23-24	Federal Totals			Non-Federal Totals		
Description	BUDGET	YTD EXPENSES	BALANCE	Total w/ Revisions	YTD Expenses	YTD Balance
<b>Personnel Salaries &amp; Wages</b>	\$ 180,444.00	\$ 166,214.22	\$ 14,229.78	\$ 38,445.00	\$ 28,666.09	\$ 9,778.91
FICA & Medicare Expense	\$ 13,803.00	\$ 12,740.89	\$ 1,062.11	\$ 2,941.00	\$ 2,141.95	\$ 799.05
Life Insurance	\$ 179.00	\$ 126.27	\$ 52.73	\$ 38.00	\$ 18.63	\$ 19.37
Retirement Expense Civilian TMRS	\$ 23,602.00	\$ 21,250.60	\$ 2,351.40	\$ 5,029.00	\$ 3,400.53	\$ 1,628.47
Civilian Active Healthcare Assessment	\$ 30,548.00	\$ 27,578.88	\$ 2,969.12	\$ 7,122.00	\$ 4,901.10	\$ 2,220.90
Other Commodities	\$ 9,591.00	\$ 3,150.81	\$ 6,440.19	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ 1,228.48	\$ (1,228.48)	\$ -	\$ -	\$ -
Medical and Dental Supplies	\$ 12,573.00	\$ 3,528.98	\$ 9,044.02	\$ -	\$ -	\$ -
In Kind Fees to Professional Contractors	\$ -	\$ -	\$ -	\$ 11,933.00	\$ 8,568.40	\$ 3,364.60
Education	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Binding Printing and Reproduction	\$ 1,000.00	\$ 287.05	\$ 712.95	\$ -	\$ -	\$ -
Wireless Data Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Wireless Data Communications	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
In-Kind Cell Phone Service	\$ -	\$ -	\$ -	\$ 1,037.00	\$ -	\$ 1,037.00
In-Kind Gas & Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-Kind Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Binding, Printing & Reproduction	\$ -	\$ -	\$ -	\$ 3,942.00	\$ 2,145.00	\$ 1,797.00
In Kind Maintenance and Repair Automotive	\$ -	\$ -	\$ -	\$ 75.00	\$ 53.53	\$ 21.47
In-Kind Maintenance & Repair Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In Kind Motor Fuel and Lubricants	\$ -	\$ -	\$ -	\$ 123.00	\$ 136.99	\$ (13.99)
<b>Total:</b>	<b>\$ 273,740.00</b>	<b>\$ 236,106.18</b>	<b>\$ 37,633.82</b>	<b>\$ 71,435.00</b>	<b>\$ 50,117.52</b>	<b>\$ 21,317.48</b>