

Early Head Start - CCP Fiscal Reports GY 23-24 as of August 31, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	862,458	\$	862,458	\$	876,515	\$ (14,057)	-1.6%
FRINGE	\$	338,244	\$	338,244	\$	349,303	\$ (11,059)	-3.3%
TRAVEL	\$	3,130	\$	3,130	\$	3,129	\$ 1	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.0%
SUPPLIES	\$	85,171	\$	85,171	\$	32,682	\$ 52,489	61.6%
CONTRACTUAL	\$	2,017,337	\$	2,017,337	\$	1,978,887	\$ 38,450	1.9%
COSA	\$	78,294	\$	78,294	\$	43,663	\$ 34,631	44.2%
Blessed Sacrament	\$	359,082	\$	359,082	\$	358,813	\$ 269	0.1%
Ella Austin	\$	430,898	\$	430,898	\$	428,097	\$ 2,801	0.7%
Healy Murphy	\$	574,531	\$	574,531	\$	574,531	-	0.0%
Inman Christian	\$	251,358	\$	251,358	\$	250,609	\$ 749	0.3%
Seton Home	\$	143,633	\$	143,633	\$	143,633	-	0.0%
YWCA	\$	179,541	\$	179,541	\$	179,541	-	0.0%
Support Services	\$	-	\$	-	\$	-	-	0.0%
OTHER	\$	57,181	\$	57,181	\$	54,861	\$ 2,320	4.1%
TOTAL FED BUDGET	\$	3,363,521	\$	3,363,521	\$	3,295,377	\$ 68,145	2.0%
NON FED SHARE/IN KIND	\$	775,585	\$	775,585	\$	775,585	-	0.0%
TOTAL BUDGET	\$	4,139,106	\$	4,139,106	\$	4,070,962	\$ 68,145	1.6%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$25K) Budget adjustment completed in period 5 to offset higher than expected Personnel costs. Any overage will be offset with any remaining amounts in other categories. Personnel costs YTD include adjustment of \$71K due to August timesheet journal entry error that is pending correction.
Travel	
Supplies	\$52K Lower expenses than expected for Office Supplies, however \$46K encumbered for Other Commodities, positive variance is expected to decrease through close out period (Aug.24-Oct.24); Any remaining amount may be used to offset any overage in Personnel and/or Self-Insurance/Other
Contractual -COSA	\$38K Less expenses than expected for UIW, FSA & mental wellness year to date and deliverables disallowances (Q1-Q4) for Inman (\$1.7K), BSA (\$1.6K), Healy (\$2.8K) and Ella Austin (\$4.1K).
Other	\$2.3K Lower expenses than anticipated for Food, Binding & Printing, and Education - Classes, Gas/Electricity and Water/Sewer
Non Federal Share/In Kind	Non Federal/In-Kind fully expensed

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$610,644	\$149,571		
*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	\$64,800	\$56,818	\$7,982	12.3%
(Earmarked costs)					

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 4,139,106.00	\$ 4,139,106.00	\$ 4,070,961.51	\$ 68,144.49	1.65%	\$ 57,212.34
Regular Salaries	5101010	\$ 862,458.00	\$ 862,458.00	\$ 876,515.14	\$ (66,267.58)	-7.68%	\$ -
Personnel Services		\$ 862,458.00	\$ 862,458.00	\$ 876,515.14	\$ (14,057.14)	-1.63%	\$ -
Language Skill Pay	5101050	\$ 1,480.00	\$ 1,480.00	\$ 2,150.00	\$ (670.00)	-45.27%	\$ -
FICA & Medicare Exp	5103005	\$ 64,627.00	\$ 64,627.00	\$ 65,113.37	\$ (4,480.42)	-6.93%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 617.00	\$ 617.00	\$ 625.97	\$ (61.19)	-9.92%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.00	\$ 17,144.00	\$ 17,144.15	\$ (0.15)	0.00%	\$ -
Retirement Exp	5105010	\$ 118,584.00	\$ 118,584.00	\$ 122,235.05	\$ (10,913.51)	-9.20%	\$ -
Civln Actv Healthcr	5170040	\$ 135,792.00	\$ 135,792.00	\$ 142,034.11	\$ (14,058.28)	-10.35%	\$ -
Fringe Benefits		\$ 338,244.00	\$ 338,244.00	\$ 349,302.65	\$ (11,058.65)	-3.27%	\$ -
Travel-Official	5207010	\$ 3,130.00	\$ 3,130.00	\$ 3,128.95	\$ 1.05	0.03%	\$ -
Travel-Official		\$ 3,130.00	\$ 3,130.00	\$ 3,128.95	\$ 1.05	0.03%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 30,794.00	\$ 36,690.98	\$ (5,896.98)	-19.15%	\$ 5,149.02
Contractual Services	5202020	\$ 1,986,543.00	\$ 1,986,543.00	\$ 1,942,195.67	\$ 44,347.33	2.23%	\$ 4,197.99
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 359,082.00	\$ 358,812.69	\$ 269.31	0.07%	\$ -
	5202020	\$ 430,898.00	\$ 430,898.00	\$ 428,097.16	\$ 2,800.84	0.65%	\$ -
	5202020	\$ 574,531.00	\$ 574,531.00	\$ 574,531.00	\$ -	0.00%	\$ -
	5202020	\$ 251,358.00	\$ 251,358.00	\$ 250,609.16	\$ 748.84	0.30%	\$ -
	5202020	\$ 143,633.00	\$ 143,633.00	\$ 143,633.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 179,541.00	\$ 179,541.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 47,500.00	\$ 5,846.66	\$ 41,653.34	0.00%	\$ -
	5202020	\$ -	\$ -	\$ 1,125.00	\$ (1,125.00)	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 2,017,337.00	\$ 1,978,886.65	\$ 38,450.35	1.91%	\$ 9,347.01
Office Supplies	5302010	\$ 18,263.00	\$ 18,263.00	\$ 12,963.02	\$ 5,299.98	29.02%	\$ 1,279.51
Computer Software	5304075	\$ 2,160.00	\$ 2,160.00	\$ -	\$ 2,160.00	100.00%	\$ -
Other Commodities	5304080	\$ 44,590.00	\$ 44,590.00	\$ 19,719.41	\$ 24,870.59	55.78%	\$ 46,120.80
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ 17,254.00	\$ -	\$ 17,254.00	100.00%	\$ 64.28
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ 2,904.00	\$ -	\$ 2,904.00	100.00%	\$ -
Supplies		\$ 85,171.00	\$ 85,171.00	\$ 32,682.43	\$ 52,488.57	61.63%	\$ 47,464.59
Education - Classes	5201025	\$ 11,439.00	\$ 11,439.00	\$ 5,322.75	\$ 6,116.25	53.47%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 188.81	\$ (188.81)	0.00%	\$ 187.73
Membership Dues	5203050	\$ -	\$ -	\$ 10.91	\$ (10.91)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ 7,559.00	\$ 6,665.72	\$ 893.28	11.82%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 2,000.00	\$ 3,183.79	\$ (1,183.79)	-59.19%	\$ -
Maint & Rep - Cmrl	5204020	\$ 1,104.00	\$ 1,104.00	\$ -	\$ 1,104.00	100.00%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 184.00	\$ 1,607.02	\$ (1,423.02)	-773.38%	\$ 213.01
Cleaning Services	5204060	\$ 12,063.00	\$ 12,063.00	\$ 15,457.11	\$ (3,394.11)	-28.14%	\$ -
Rental Office Equip.	5205020	\$ 1,586.00	\$ 1,586.00	\$ 560.49	\$ 1,025.51	64.66%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 110.50	\$ (110.50)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 72.00	\$ -	\$ 72.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 6,000.00	\$ 2,827.34	\$ 3,172.66	52.88%	\$ -
Cell Phone Services	5403040	\$ 2,530.00	\$ 2,530.00	\$ 4,417.00	\$ (1,887.00)	-74.58%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 1,500.00	\$ 1,534.84	\$ (34.84)	-2.32%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	100.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 4,936.00	\$ 1,787.92	\$ 3,148.08	63.78%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 433.00	\$ 208.02	\$ 224.98	51.96%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 1,085.00	\$ 2,131.73	\$ (1,046.73)	-96.47%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 2,590.00	\$ 8,825.28	\$ (6,235.28)	-240.74%	\$ -
Other		\$ 57,181.00	\$ 57,181.00	\$ 54,860.69	\$ 2,320.31	4.06%	\$ 400.74
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 775,585.00	\$ 775,585.00	\$ -	0.00%	\$ -
In Kind		\$ 775,585.00	\$ 775,585.00	\$ 775,585.00	\$ -	0.00%	\$ -
Total		\$ 4,139,106.00	\$ 4,139,106.00	\$ 4,070,961.51	\$ 68,144.49	1.65%	\$ 57,212.34

Procurement Card Transaction Log
YTD For the Period Ending: August 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions in August 2024		\$ -
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 54.00
138000003524	5207010	Travel-Official	\$ 1,405.44
138000003522	5304010	Food	\$ 92.80
138000003524	5201025	Education - Classes	\$ 190.00
138000003522	5304080	Other Commodities	494.67
Year to Date Total:			\$2,236.91