

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	876,830	\$	876,830	\$	876,830	\$ -	0.0%
FRINGE	\$	349,418	\$	349,418	\$	349,418	\$ -	0.0%
TRAVEL	\$	3,129	\$	3,129	\$	3,129	\$ -	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	96,150	\$	96,150	\$	93,858	\$ 2,292	2.4%
CONTRACTUAL	\$	1,985,755	\$	1,985,755	\$	1,975,352	\$ 10,404	0.5%
COSA	\$	46,712	\$	46,712	\$	46,712	\$ -	0.0%
Blessed Sacrament	\$	359,082	\$	359,082	\$	357,421	\$ 1,661	0.5%
Ella Austin	\$	430,898	\$	430,898	\$	426,751	\$ 4,147	1.0%
Healy Murphy	\$	574,531	\$	574,531	\$	571,658	\$ 2,873	0.5%
Inman Christian	\$	251,358	\$	251,358	\$	249,635	\$ 1,723	0.7%
Seton Home	\$	143,633	\$	143,633	\$	143,633	\$ -	0.0%
YWCA	\$	179,541	\$	179,541	\$	179,541	\$ -	0.0%
Support Services	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	52,239	\$	52,239	\$	52,239	\$ -	0.0%
TOTAL FED BUDGET	\$	3,363,521	\$	3,363,521	\$	3,350,825	\$ 12,696	0.4%
NON FED SHARE/IN KIND	\$	775,585	\$	775,585	\$	775,585	\$ -	0.0%
TOTAL BUDGET	\$	4,139,106	\$	4,139,106	\$	4,126,410	\$ 12,696	0.3%

Variance Explanations:

Personnel Services and Fringe Benefits	
Travel	
Supplies	\$2.2K Other Commodities (books, puzzles, mats, etc.) not fully spent.
Contractual -COSA	\$10.4K Scorecard deliverables disallowances for Quarter1-Quarter 4 for Inman (\$1.7K), BSA (\$1.6K), Healy Murphy (\$2.8K) and Ella Austin (\$4.1K).
Other	
Non Federal Share/In Kind	

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$618,962	\$134,977		
*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	\$60,975	\$3,825 5.9%
(Earmarked costs)					

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 4,139,106.00	\$ 4,139,106.00	\$ 4,126,410.36	\$ 12,695.64	0.31%	\$ -
Regular Salaries	5101010	\$ 876,829.58	\$ 876,829.58	\$ 876,829.58	\$ -	0.00%	\$ -
Personnel Services		\$ 876,829.58	\$ 876,829.58	\$ 876,829.58	\$ -	0.00%	\$ -
Language Skill Pay	5101050	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ -	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 65,137.43	\$ 65,137.43	\$ 65,137.43	\$ -	0.00%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 626.28	\$ 626.28	\$ 626.28	\$ -	0.00%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.15	\$ 17,144.15	\$ 17,144.15	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 122,278.79	\$ 122,278.79	\$ 122,278.79	\$ -	0.00%	\$ -
Civln Actv Healthcr	5170040	\$ 142,081.57	\$ 142,081.57	\$ 142,081.57	\$ -	0.00%	\$ -
Fringe Benefits		\$ 349,418.22	\$ 349,418.22	\$ 349,418.22	\$ -	0.00%	\$ -
Travel-Official	5207010	\$ 3,128.95	\$ 3,128.95	\$ 3,128.95	\$ -	0.00%	\$ -
Travel-Official		\$ 3,128.95	\$ 3,128.95	\$ 3,128.95	\$ -	0.00%	\$ -
Fees to Prof Contr.	5201040	\$ 39,740.73	\$ 39,740.73	\$ 39,740.73	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 1,946,014.66	\$ 1,946,014.66	\$ 1,935,611.00	\$ 10,403.66	0.53%	\$ -
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 359,082.00	\$ 357,421.25	\$ 1,660.75	0.46%	\$ -
	5202020	\$ 430,898.00	\$ 430,898.00	\$ 426,750.60	\$ 4,147.40	0.96%	\$ -
	5202020	\$ 574,531.00	\$ 574,531.00	\$ 571,658.34	\$ 2,872.66	0.50%	\$ -
	5202020	\$ 251,358.00	\$ 251,358.00	\$ 249,635.15	\$ 1,722.85	0.69%	\$ -
	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	\$ 5,846.66	\$ 5,846.66	\$ 5,846.66	\$ -	0.00%	\$ -
	5202020	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ -	0.00%	\$ -
Contractual		\$ 1,985,755.39	\$ 1,985,755.39	\$ 1,975,351.73	\$ 10,403.66	0.52%	\$ -
Office Supplies	5302010	\$ 14,187.22	\$ 14,187.22	\$ 14,187.22	\$ -	0.00%	\$ -
Computer Software	5304075	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Other Commodities	5304080	\$ 81,962.74	\$ 81,962.74	\$ 79,670.76	\$ 2,291.98	2.80%	\$ -
Cap<5000 - Comp Equ.	5501000	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 96,149.96	\$ 96,149.96	\$ 93,857.98	\$ 2,291.98	2.38%	\$ -
Education - Classes	5201025	\$ 5,522.75	\$ 5,522.75	\$ 5,522.75	\$ -	0.00%	\$ -
Adv and Publications	5203040	\$ 188.81	\$ 188.81	\$ 188.81	\$ -	0.00%	\$ -
Membership Dues	5203050	\$ 10.91	\$ 10.91	\$ 10.91	\$ -	0.00%	\$ -
Binding & Printing	5203060	\$ 2,870.72	\$ 2,870.72	\$ 2,870.72	\$ -	0.00%	\$ -
Subs to Publications	5203070	\$ 7.34	\$ 7.34	\$ 7.34	\$ (0.00)	0.00%	\$ -
Transportation Fees	5203090	\$ 3,183.79	\$ 3,183.79	\$ 3,183.79	\$ -	0.00%	\$ -
Maint & Rep - Cmrl	5204020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maint - Buildings	5204050	\$ 2,064.03	\$ 2,064.03	\$ 2,064.03	\$ -	0.00%	\$ -
Cleaning Services	5204060	\$ 15,457.11	\$ 15,457.11	\$ 15,457.11	\$ -	0.00%	\$ -
Rental Office Equip.	5205020	\$ 1,436.76	\$ 1,436.76	\$ 1,436.76	\$ -	0.00%	\$ -
Rental of Facilities	5206010	\$ 110.50	\$ 110.50	\$ 110.50	\$ -	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 2,996.47	\$ 2,996.47	\$ 2,996.47	\$ -	0.00%	\$ -
Cell Phone Services	5403040	\$ 4,048.80	\$ 4,048.80	\$ 4,048.80	\$ -	0.00%	\$ -
Wireless Data Comm.	5403510	\$ 1,373.84	\$ 1,373.84	\$ 1,373.84	\$ -	0.00%	\$ -
Software Licenses	5404520	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 1,787.92	\$ 1,787.92	\$ 1,787.92	\$ -	0.00%	\$ -
Water and Sewer	5404540	\$ 208.02	\$ 208.02	\$ 208.02	\$ -	0.00%	\$ -
DW Other	5407032	\$ 2,131.73	\$ 2,131.73	\$ 2,131.73	\$ -	0.00%	\$ -
Subs - Comp. Serv	5203080	\$ 8,825.28	\$ 8,825.28	\$ 8,825.28	\$ -	0.00%	\$ -
Other		\$ 52,238.90	\$ 52,238.90	\$ 52,238.90	\$ -	0.00%	\$ -
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	\$ 4,126,410.36	\$ 12,695.64	0.31%	\$ -

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

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions in October 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