

Early Head Start - CCP Fiscal Reports GY 24-25 as of December 31, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 916,189	\$ 367,044	\$ 376,948	\$ (9,905)	-2.70%
FRINGE	\$ 368,851	\$ 159,189	\$ 161,640	\$ (2,451)	-1.54%
TRAVEL	\$ 7,401	\$ 2,318	\$ 2,411	\$ (93)	-4.02%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.00%
SUPPLIES	\$ 38,855	\$ 9,123	\$ 8,161	\$ 962	10.54%
CONTRACTUAL	\$ 2,060,349	\$ 837,975	\$ 808,243	\$ 29,732	3.55%
COSA	\$ 75,735	\$ 11,050	\$ 2,757	\$ 8,293	75.05%
Blessed Sacrament	\$ 367,521	\$ 153,135	\$ 153,135	\$ -	0.00%
Ella Austin	\$ 441,025	\$ 183,760	\$ 183,760	\$ -	0.00%
Healy Murphy	\$ 588,033	\$ 245,015	\$ 245,015	\$ -	0.00%
Inman Christian	\$ 257,265	\$ 107,195	\$ 85,756	\$ 21,439	20.00%
Seton Home	\$ 147,009	\$ 61,250	\$ 61,250	\$ -	0.00%
YWCA	\$ 183,761	\$ 76,570	\$ 76,570	\$ -	0.00%
Support Services	\$ -	\$ -	\$ -	\$ -	0.00%
OTHER	\$ 49,396	\$ 11,229	\$ 12,303	\$ (1,074)	-9.56%
TOTAL FED BUDGET	\$ 3,441,041	\$ 1,386,878	\$ 1,369,706	\$ 17,172	1.24%
NON FED SHARE/IN KIND	\$ 860,260	\$ 193,875	\$ 165,186	\$ 28,689	14.80%
TOTAL BUDGET	\$ 4,301,301	\$ 1,580,753	\$ 1,534,892	\$ 45,861	2.90%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$12.3K) Salaries greater than budgeted amount, will monitor and adjust in future months.
Travel	(\$93) National HS Conference
Supplies	\$962 Lower expenses than expected for Office Supplies year to date.
Contractual -COSA	\$29.7K December invoice for Inman processed in January; pending expenses for Fees to Pro (FSA)
Other	(\$1K) Education Classess & Cell/Data expenses greater than expected.
Non Federal Share/In Kind	\$28K In-Kind JEs will post in January.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$205,456	\$56,484		
*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	\$9,497	\$9,878	(\$381) -4.0%
(Earmarked costs)				

EHS-CCP 2024-2025 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,301,301.00	\$ 1,580,752.98	\$ 1,534,892.24	\$ 45,860.74	2.90%	\$ 1,225,230.10
Regular Salaries	5101010	\$ 916,189.00	\$ 367,041.54	\$ 375,797.97	\$ (8,756.43)	-2.39%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 18.89	\$ (18.89)	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ 2.11	\$ 2.11	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,129.34	\$ (1,129.34)	0.00%	\$ -
Personnel Services		\$ 916,189.00	\$ 367,043.65	\$ 376,948.31	\$ (9,904.66)	-2.70%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 750.00	\$ 800.00	\$ (50.00)	-6.67%	\$ -
FICA & Medicare Exp	5103005	\$ 72,421.00	\$ 27,754.69	\$ 29,168.26	\$ (1,413.57)	-5.09%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 947.00	\$ 269.38	\$ 271.14	\$ (1.76)	-0.65%	\$ -
Pers Leave Buy Back	5103035	\$ 16,670.00	\$ 16,670.00	\$ 13,986.42	\$ 2,683.58	16.10%	\$ -
Retirement Exp	5105010	\$ 131,684.00	\$ 53,239.93	\$ 56,193.59	\$ (2,953.66)	-5.55%	\$ -
CivIn Actv Healthcr	5170040	\$ 145,329.00	\$ 60,505.42	\$ 61,220.69	\$ (715.27)	-1.18%	\$ -
Fringe Benefits		\$ 368,851.00	\$ 159,189.42	\$ 161,640.10	\$ (2,450.68)	-1.54%	\$ -
Travel-Official	5207010	\$ 7,401.00	\$ 2,318.00	\$ 2,411.09	\$ (93.09)	-4.02%	\$ -
Travel-Official		\$ 7,401.00	\$ 2,318.00	\$ 2,411.09	\$ (93.09)	-4.02%	\$ -
Fees to Prof Contr.	5201040	\$ 65,135.00	\$ 9,550.00	\$ 1,699.10	\$ 7,850.90	82.21%	\$ 27,430.30
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 1,995,214.00	\$ 828,425.00	\$ 806,543.80	\$ 21,881.20	2.64%	\$ 1,184,290.86
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 367,521.00	\$ 153,135.00	\$ 153,135.00	\$ -	0.00%	\$ 214,386.00
	5202020	\$ 441,025.00	\$ 183,760.00	\$ 183,760.00	\$ -	0.00%	\$ 257,265.00
	5202020	\$ 588,033.00	\$ 245,015.00	\$ 245,015.00	\$ -	0.00%	\$ 343,018.00
	5202020	\$ 257,265.00	\$ 107,195.00	\$ 85,756.00	\$ 21,439.00	20.00%	\$ 171,509.00
	5202020	\$ 147,009.00	\$ 61,250.00	\$ 61,250.00	\$ -	0.00%	\$ 85,759.00
	5202020	\$ 183,761.00	\$ 76,570.00	\$ 76,570.00	\$ -	0.00%	\$ 107,191.00
	5202020	\$ 10,600.00	\$ 1,500.00	\$ 1,057.80	\$ 442.20	0.00%	\$ 5,162.86
	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual		\$ 2,060,349.00	\$ 837,975.00	\$ 808,242.90	\$ 29,732.10	3.55%	\$ 1,211,721.16
Office Supplies	5302010	\$ 14,842.00	\$ 1,589.67	\$ 624.05	\$ 965.62	60.74%	\$ 15.15
Other Commodities	5304080	\$ 12,348.00	\$ 7,533.50	\$ 7,537.36	\$ (3.86)	-0.05%	\$ 3,456.30
Cap<5000 - Comp Equ.	5501000	\$ 9,665.00	\$ -	\$ -	\$ -	0.00%	\$ 39.96
Cap<5000 - Furn &Fix	5501065	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 38,855.00	\$ 9,123.17	\$ 8,161.41	\$ 961.76	10.54%	\$ 3,511.41
Education - Classes	5201025	\$ 5,580.00	\$ 775.00	\$ 3,081.06	\$ (2,306.06)	-297.56%	\$ -
Binding & Printing	5203060	\$ 6,559.00	\$ 868.60	\$ 1,702.36	\$ (833.76)	-95.99%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 620.68	\$ 508.48	\$ 112.20	18.08%	\$ -
Maint - Buildings	5204050	\$ 500.00	\$ 205.22	\$ 748.04	\$ (542.82)	-264.51%	\$ 634.38
Cleaning Services	5204060	\$ 17,107.00	\$ 6,640.00	\$ 2,900.88	\$ 3,739.12	56.31%	\$ 8,683.20
Rental Office Equip.	5205020	\$ 1,613.00	\$ 400.00	\$ 523.16	\$ (123.16)	-30.79%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 3,000.00	\$ 525.00	\$ 273.33	\$ 251.67	47.94%	\$ 679.95
Cell Phone Services	5403040	\$ 2,530.00	\$ 708.00	\$ 1,691.43	\$ (983.43)	-138.90%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 423.00	\$ 732.00	\$ (309.00)	-73.05%	\$ -
Software Licenses	5404520	\$ 4,260.00	\$ -	\$ -	\$ -	0.00%	\$ -
DW Other	5407032	\$ 2,085.00	\$ 50.00	\$ -	\$ 50.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 10.00	\$ 8.83	\$ 1.17	11.70%	\$ -
Other		\$ 49,396.00	\$ 11,228.74	\$ 12,302.61	\$ (1,073.87)	-9.56%	\$ 9,997.53
In Kind Salaries	6501010	\$ 64,413.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Social Security	6503005	\$ 4,928.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Life Insurance	6503010	\$ 64.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 5,717.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind TMRS	6505010	\$ 8,960.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 4,936.00	\$ 1,750.00	\$ -	\$ 1,750.00	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 433.00	\$ 125.00	\$ -	\$ 125.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 770,809.00	\$ 192,000.00	\$ 165,185.82	\$ 26,814.18	13.97%	\$ -
In Kind		\$ 860,260.00	\$ 193,875.00	\$ 165,185.82	\$ 28,689.18	14.80%	\$ -
Total		\$ 4,301,301.00	\$ 1,580,752.98	\$ 1,534,892.24	\$ 45,860.74	2.90%	\$ 1,225,230.10

Procurement Card Transaction Log

YTD For the Period Ending: December 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions this month.		
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
Year to Date Total:			\$0.00