

# Early Head Start - CCP Fiscal Reports GY 24-25 as of February 28, 2025

## BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	905,582	\$	511,838	\$	520,546	\$ (8,708)	-1.70%
FRINGE	\$	379,458	\$	214,464	\$	218,531	\$ (4,067)	-1.90%
TRAVEL	\$	7,401	\$	5,640	\$	2,697	\$ 2,943	52.17%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.00%
SUPPLIES	\$	38,855	\$	11,263	\$	11,537	\$ (274)	-2.43%
CONTRACTUAL	\$	2,060,349	\$	1,177,245	\$	1,129,547	\$ 47,698	4.05%
COSA	\$	75,735	\$	19,550	\$	11,631	\$ 7,919	40.50%
Blessed Sacrament	\$	367,521	\$	214,389	\$	214,389	-	0.00%
Ella Austin	\$	441,025	\$	257,264	\$	218,815	\$ 38,449	14.95%
Healy Murphy	\$	588,033	\$	343,021	\$	343,021	-	0.00%
Inman Christian	\$	257,265	\$	150,073	\$	149,994	\$ 79	0.05%
Seton Home	\$	147,009	\$	85,750	\$	85,750	-	0.00%
YWCA	\$	183,761	\$	107,198	\$	105,946	\$ 1,252	1.17%
Support Services	\$	-	\$	-	\$	-	-	0.00%
OTHER	\$	49,396	\$	20,409	\$	28,139	\$ (7,730)	-37.88%
TOTAL FED BUDGET	\$	3,441,041	\$	1,940,858	\$	1,910,997	\$ 29,861	1.54%
NON FED SHARE/IN KIND	\$	860,260	\$	385,875	\$	169,157	\$ 216,718	56.16%
TOTAL BUDGET	\$	4,301,301	\$	2,326,733	\$	2,080,154	\$ 246,579	10.60%

### Variance Explanations:

Personnel Services and Fringe Benefits	(\$12.7K) Salaries greater than budgeted amount, adjustment made in February variance will reduce.
Travel	\$2.9K No Travel in February, will confirm with program if any more travel is expected in future months and will adjust accordingly.
Supplies	(\$274) Via Metro bus passes more than expected.
Contractual -COSA	\$47.6K Ella's Feb invoices pending; Quarter 1 (Aug-Oct) reductions for Ella (\$1.6K), Inman (\$79), and YWCA (\$1.2K) applied in January. Pending expenses for Fees to Pro. (FSA & First3Years)
Other	(\$7.7K) Expenses greater than expected for Subs - Computer. Serv (ChildPlus), Cleaning Services, Education Classes & Cell/Data.
Non Federal Share/In Kind	\$29K Fair Market Value Attestations for In-Kind Facility Usage requested in March, anticipated to be recognized in March.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$286,650	\$79,387		
*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	\$20,357	\$15,659	\$4,698	23.1%
(Earmarked costs)					

EHS-CCP 2024-2025 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 4,301,301.00	\$ 2,326,733.38	\$ 2,080,154.29	\$ 246,579.09	10.60%	\$ 843,627.04
Regular Salaries	5101010	\$ 905,582.39	\$ 511,835.54	\$ 519,387.83	\$ (7,552.29)	-1.48%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 18.89	\$ (18.89)	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ 2.11	\$ 9.70	\$ (7.59)	-359.72%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,129.34	\$ (1,129.34)	0.00%	\$ -
<b>Personnel Services</b>		<b>\$ 905,582.39</b>	<b>\$ 511,837.65</b>	<b>\$ 520,545.76</b>	<b>\$ (8,708.11)</b>	<b>-1.70%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 1,800.00	\$ 1,100.00	\$ 1,200.00	\$ (100.00)	-9.09%	\$ -
FICA & Medicare Exp	5103005	\$ 72,421.00	\$ 38,632.69	\$ 39,739.57	\$ (1,106.88)	-2.87%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 947.00	\$ 375.78	\$ 377.45	\$ (1.67)	-0.44%	\$ -
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	\$ 73,747.93	\$ 77,958.25	\$ (4,210.32)	-5.71%	\$ -
Civiln Actv Healthcr	5170040	\$ 155,935.61	\$ 83,937.42	\$ 85,269.06	\$ (1,331.64)	-1.59%	\$ -
<b>Fringe Benefits</b>		<b>\$ 379,467.61</b>	<b>\$ 214,463.82</b>	<b>\$ 218,530.75</b>	<b>\$ (4,066.93)</b>	<b>-1.90%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 7,401.00	\$ 5,640.00	\$ 2,697.47	\$ 2,942.53	52.17%	\$ -
<b>Travel-Official</b>		<b>\$ 7,401.00</b>	<b>\$ 5,640.00</b>	<b>\$ 2,697.47</b>	<b>\$ 2,942.53</b>	<b>52.17%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 65,135.00	\$ 16,550.00	\$ 6,807.03	\$ 9,742.97	58.87%	\$ 19,198.05
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 1,995,214.00	\$ 1,160,695.00	\$ 1,122,740.38	\$ 37,954.62	3.27%	\$ 820,661.66
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 367,521.00	\$ 214,389.00	\$ 214,389.00	\$ -	0.00%	\$ 153,132.00
	5202020	\$ 441,025.00	\$ 257,264.00	\$ 218,815.34	\$ 38,448.66	14.95%	\$ 220,513.00
	5202020	\$ 588,033.00	\$ 343,021.00	\$ 343,021.00	\$ -	0.00%	\$ 245,012.00
	5202020	\$ 257,265.00	\$ 150,073.00	\$ 149,994.45	\$ 78.55	0.05%	\$ 85,831.55
	5202020	\$ 147,009.00	\$ 85,750.00	\$ 85,750.00	\$ -	0.00%	\$ 49,009.00
	5202020	\$ 183,761.00	\$ 107,198.00	\$ 105,946.15	\$ 1,251.85	1.17%	\$ 62,500.85
	5202020	\$ 10,600.00	\$ 3,000.00	\$ 4,336.94	\$ (1,336.94)	0.00%	\$ 2,494.26
	5202020	\$ -	\$ -	\$ 487.50	\$ (487.50)	0.00%	\$ -
<b>Contractual</b>		<b>\$ 2,060,349.00</b>	<b>\$ 1,177,245.00</b>	<b>\$ 1,129,547.41</b>	<b>\$ 47,697.59</b>	<b>4.05%</b>	<b>\$ 839,859.71</b>
Office Supplies	5302010	\$ 14,842.00	\$ 2,579.67	\$ 639.21	\$ 1,940.46	75.22%	\$ 140.00
Other Commodities	5304080	\$ 12,348.00	\$ 8,683.50	\$ 10,857.73	\$ (2,174.23)	-25.04%	\$ 192.44
Cap<5000 - Comp Equ.	5501000	\$ 9,665.00	\$ -	\$ 39.96	\$ (39.96)	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Supplies</b>		<b>\$ 38,855.00</b>	<b>\$ 11,263.17</b>	<b>\$ 11,536.90</b>	<b>\$ (273.73)</b>	<b>-2.43%</b>	<b>\$ 332.44</b>
Education - Classes	5201025	\$ 5,580.00	\$ 4,080.00	\$ 3,286.06	\$ 793.94	19.46%	\$ 317.75
Binding & Printing	5203060	\$ 6,559.00	\$ 1,818.60	\$ 1,702.36	\$ 116.24	6.39%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 970.68	\$ 601.10	\$ 369.58	38.07%	\$ -
Maint - Buildings	5204050	\$ 500.00	\$ 299.22	\$ 1,271.80	\$ (972.58)	-325.04%	\$ 1,848.41
Cleaning Services	5204060	\$ 17,107.00	\$ 9,492.00	\$ 11,843.42	\$ (2,351.42)	-24.77%	\$ -
Rental Office Equip.	5205020	\$ 1,613.00	\$ 805.00	\$ 651.43	\$ 153.57	19.08%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 3,000.00	\$ 875.00	\$ 580.15	\$ 294.85	33.70%	\$ 1,076.28
Cell Phone Services	5403040	\$ 2,530.00	\$ 1,180.00	\$ 2,280.79	\$ (1,100.79)	-93.29%	\$ 0.01
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 705.00	\$ 1,035.75	\$ (330.75)	-46.91%	\$ -
Software Licenses	5404520	\$ 4,260.00	\$ -	\$ -	\$ -	0.00%	\$ -
DW Other	5407032	\$ 2,085.00	\$ 170.00	\$ -	\$ 170.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 10.00	\$ 4,817.86	\$ (4,807.86)	-48078.60%	\$ -
<b>Other</b>		<b>\$ 49,396.00</b>	<b>\$ 20,408.74</b>	<b>\$ 28,138.86</b>	<b>\$ (7,730.12)</b>	<b>-37.88%</b>	<b>\$ 3,434.89</b>
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	\$ 384,000.00	\$ 169,157.14	\$ 214,842.86	55.95%	\$ -
<b>In Kind</b>		<b>\$ 860,260.00</b>	<b>\$ 385,875.00</b>	<b>\$ 169,157.14</b>	<b>\$ 216,717.86</b>	<b>56.16%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 4,301,301.00</b>	<b>\$ 2,326,733.38</b>	<b>\$ 2,080,154.29</b>	<b>\$ 246,579.09</b>	<b>10.60%</b>	<b>\$ 843,627.04</b>

**Procurement Card Transaction Log**  
**YTD For the Period Ending: February 28, 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