

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

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$ 916,189	\$ 222,250	\$ 230,199	\$ (7,949)	-3.58%
FRINGE	\$ 368,851	\$ 87,245	\$ 89,341	\$ (2,096)	-2.40%
TRAVEL	\$ 7,401	\$ -	\$ -	\$ -	0.00%
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	0.00%
SUPPLIES	\$ 38,855	\$ 6,783	\$ 6,597	\$ 186	2.74%
CONTRACTUAL	\$ 2,060,349	\$ 498,705	\$ 461,021	\$ 37,684	7.56%
COSA	\$ 75,735	\$ 2,550	\$ 1,618	\$ 932	36.53%
Blessed Sacrament	\$ 367,521	\$ 91,881	\$ 91,881	\$ -	0.00%
Ella Austin	\$ 441,025	\$ 110,256	\$ 73,504	\$ 36,752	33.33%
Healy Murphy	\$ 588,033	\$ 147,009	\$ 147,009	\$ -	0.00%
Inman Christian	\$ 257,265	\$ 64,317	\$ 64,317	\$ -	0.00%
Seton Home	\$ 147,009	\$ 36,750	\$ 36,750	\$ -	0.00%
YWCA	\$ 183,761	\$ 45,942	\$ 45,942	\$ -	0.00%
Support Services	\$ -	\$ -	\$ -	\$ -	0.00%
OTHER	\$ 49,396	\$ 5,139	\$ 6,815	\$ (1,677)	-32.63%
TOTAL FED BUDGET	\$ 3,441,041	\$ 820,122	\$ 793,974	\$ 26,148	3.19%
NON FED SHARE/IN KIND	\$ 860,260	\$ -	\$ -	\$ -	0.00%
TOTAL BUDGET	\$ 4,301,301	\$ 820,122	\$ 793,974	\$ 26,148	3.19%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$10K) Underbudgeted personnel costs, will monitor and make adjustments accordingly in upcoming months.
Travel	
Supplies	\$186 Other Commodities expected in future months.
Contractual -COSA	\$37.6K Pending Ella Austin contract resolution (Oct. & Nov. invoices processed in November); Expecting expenses for UIW & FSA in upcoming months.
Other	(\$1.6K), Binding & Printing greater than expected; Pending cost allocation JEs to shift building costs from HS to CCP.
Non Federal Share/In Kind	Non-Fed expected to increase as grant year continues.

TRACKED COSTS	YTD ALLOWED	YTD ACTUAL		
Administrative Cost	\$18,993	\$29,064		
*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	\$2,328	\$3,299	(\$971) -41.7%
(Earmarked costs)				

EHS-CCP 2024-2025 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
			Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 4,295,932.00	\$ 820,121.58	\$ 793,973.63	\$ 26,147.95	3.19%	\$ 1,556,692.94
Regular Salaries	5101010	\$ 916,189.00	\$ 222,247.54	\$ 229,048.54	\$ (6,801.00)	-3.06%	\$ -
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	\$ 222,249.65	\$ 230,198.88	\$ (7,949.23)	-3.58%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 400.00	\$ 400.00	\$ -	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 72,421.00	\$ 16,876.69	\$ 17,338.43	\$ (461.74)	-2.74%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 947.00	\$ 162.98	\$ 164.80	\$ (1.82)	-1.12%	\$ -
Pers Leave Buy Back	5103035	\$ 16,670.00	\$ -	\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 131,684.00	\$ 32,731.93	\$ 33,881.65	\$ (1,149.72)	-3.51%	\$ -
Civln Actv Healthcr	5170040	\$ 145,329.00	\$ 37,073.42	\$ 37,555.93	\$ (482.51)	-1.30%	\$ -
Fringe Benefits		\$ 368,851.00	\$ 87,245.02	\$ 89,340.81	\$ (2,095.79)	-2.40%	\$ -
Travel-Official	5207010	\$ 7,401.00	\$ -	\$ -	\$ -	0.00%	\$ -
Travel-Official		\$ 7,401.00	\$ -	\$ -	\$ -	0.00%	\$ -
Fees to Prof Contr.	5201040	\$ 65,135.00	\$ 2,550.00	\$ 1,618.40	\$ 931.60	36.53%	\$ 27,439.61
Contractual Services	5202020	\$ 1,995,214.00	\$ 496,155.00	\$ 459,403.00	\$ 36,752.00	7.41%	\$ 1,516,052.76
BSA Ella Austin Healy Inman Seton Home YWCA Direct	5202020	\$ 367,521.00	\$ 91,881.00	\$ 91,881.00	\$ -	0.00%	\$ 275,640.00
	5202020	\$ 441,025.00	\$ 110,256.00	\$ 73,504.00	\$ 36,752.00	33.33%	\$ 367,521.00
	5202020	\$ 588,033.00	\$ 147,009.00	\$ 147,009.00	\$ -	0.00%	\$ 441,024.00
	5202020	\$ 257,265.00	\$ 64,317.00	\$ 64,317.00	\$ -	0.00%	\$ 192,948.00
	5202020	\$ 147,009.00	\$ 36,750.00	\$ 36,750.00	\$ -	0.00%	\$ 110,259.00
	5202020	\$ 183,761.00	\$ 45,942.00	\$ 45,942.00	\$ -	0.00%	\$ 122,505.00
	5202020	\$ 10,600.00	\$ -	\$ -	\$ -	0.00%	\$ 6,155.76
Contractual		\$ 2,060,349.00	\$ 498,705.00	\$ 461,021.40	\$ 37,683.60	7.56%	\$ 1,543,492.37
Office Supplies	5302010	\$ 14,842.00	\$ 249.67	\$ 249.67	\$ -	0.00%	\$ 381.54
Other Commodities	5304080	\$ 12,348.00	\$ 6,533.50	\$ 6,347.50	\$ 186.00	2.85%	\$ 2,711.40
Cap<5000 - Comp Equ.	5501000	\$ 9,665.00	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 38,855.00	\$ 6,783.17	\$ 6,597.17	\$ 186.00	2.74%	\$ 3,092.94
Education - Classes	5201025	\$ 5,580.00	\$ 275.00	\$ 1,160.00	\$ (885.00)	-321.82%	\$ -
Binding & Printing	5203060	\$ 6,559.00	\$ 18.60	\$ 1,702.36	\$ (1,683.76)	-9052.47%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 370.68	\$ 291.45	\$ 79.23	21.37%	\$ -
Maint - Buildings	5204050	\$ 500.00	\$ 111.22	\$ 659.23	\$ (548.01)	-492.73%	\$ 749.55
Cleaning Services	5204060	\$ 17,107.00	\$ 3,788.00	\$ 1,450.44	\$ 2,337.56	61.71%	\$ 8,683.20
Rental Office Equip.	5205020	\$ 1,613.00	\$ -	\$ -	\$ -	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 3,000.00	\$ 175.00	\$ -	\$ 175.00	100.00%	\$ 666.05
Cell Phone Services	5403040	\$ 2,530.00	\$ 236.00	\$ 1,102.15	\$ (866.15)	-367.01%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 141.00	\$ 446.50	\$ (305.50)	-216.67%	\$ -
Software Licenses	5404520	\$ 4,260.00	\$ -	\$ -	\$ -	0.00%	\$ -
DW Other	5407032	\$ 2,085.00	\$ 20.00	\$ -	\$ 20.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ -	\$ -	\$ -	0.00%	\$ 8.83
Other		\$ 49,396.00	\$ 5,138.74	\$ 6,815.37	\$ (1,676.63)	-32.63%	\$ 10,107.63
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	\$ 4,936.00	\$ -	\$ -	0.00%	\$ -
In Kind Water & Sewer	6502157	\$ 433.00	\$ 433.00	\$ -	\$ -	0.00%	\$ -
In Kind Other Contrc	6602025	\$ 770,809.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind		\$ 860,260.00	\$ -	\$ -	\$ -	0.00%	\$ -
Total		\$ 4,301,301.00	\$ 820,121.58	\$ 793,973.63	\$ 26,147.95	3.19%	\$ 1,556,692.94

Procurement Card Transaction Log
YTD For the Period Ending: October 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