

Early Head Start - CCP Fiscal Reports GY 23-24 as of June 30, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	862,458	\$	804,900	\$	797,667	\$ 7,232	0.9%
FRINGE	\$	338,244	\$	318,219	\$	321,193	\$ (2,974)	-0.9%
TRAVEL	\$	9,330	\$	6,000	\$	2,519	\$ 3,481	58.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	78,971	\$	49,425	\$	7,289	\$ 42,136	85.3%
CONTRACTUAL	\$	2,017,337	\$	1,806,461	\$	1,812,049	\$ (5,588)	-0.3%
COSA	\$	78,294	\$	28,993	\$	38,397	\$ (9,404)	-32.4%
Blessed Sacrament	\$	359,082	\$	329,164	\$	328,895	\$ 269	0.1%
Ella Austin	\$	430,898	\$	394,988	\$	392,187	\$ 2,801	0.7%
Healy Murphy	\$	574,531	\$	526,658	\$	526,661	\$ (3)	0.0%
Inman Christian	\$	251,358	\$	230,417	\$	229,668	\$ 749	0.3%
Seton Home	\$	143,633	\$	131,659	\$	131,659	\$ -	0.0%
YWCA	\$	179,541	\$	164,582	\$	164,582	\$ -	0.0%
Support Services	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	57,181	\$	47,223	\$	42,531	\$ 4,692	9.9%
TOTAL FED BUDGET	\$	3,363,521	\$	3,032,228	\$	2,983,248	\$ 48,980	1.6%
NON FED SHARE/IN KIND	\$	775,585	\$	259,052	\$	223,973	\$ 35,079	13.5%
TOTAL BUDGET	\$	4,139,106	\$	3,291,280	\$	3,207,221	\$ 84,059	2.6%

Variance Explanations:

Personnel Services and Fringe Benefits	\$4.2K Budget adjustment completed in period 5 to offset higher than expected Personnel costs. Variance expected to balance throughout grant year. We are monitoring and will adjust accordingly.
Travel	\$3.4K Travel less than budgeted amount, may redirect fund to other TTA items if needed.
Supplies	\$42K Lower expenses than expected for Office Supplies and Other Commodities. Remaining amount may be used to offset any overage in Personnel and/or Self-Insurance/Other; Division is working on spending any remaining amounts not needed to offset overages. Positive variance is expected to decrease in upcoming months.
Contractual -COSA	(\$5.5K) Teachstone invoices (CLASS) for January greater than expected (\$7.4K). Less expenses than expected for UIW year to date and deliverables disallowance for Inman (\$749), BSA (\$269) and Ella Austin (\$2.8K).
Other	\$4.6 Cleaning expense allocation pending will post with the June/July invoices; Lower expenses than anticipated for Food, Binding & Printing, and Education - Classes.
Non Federal Share/In Kind	\$35K Facility In-Kind JE will post as soon as possible; Scheduled to meet our 20% match requirement sooner than expected.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$481,083	\$112,034		
*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	\$44,073	\$38,591	\$5,482	12.4%
(Earmarked costs)					

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 3,291,280.04	\$ 3,207,221.47	\$ 84,058.57	2.55%	\$ 207,505.43
Regular Salaries	5101010	\$ 862,458.00	\$ 804,899.91	\$ 797,667.46	\$ 7,232.45	0.90%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 862,458.00	\$ 804,899.91	\$ 797,667.46	\$ 7,232.45	0.90%	\$ -
Language Skill Pay	5101050	\$ 1,480.00	\$ 1,415.35	\$ 1,750.00	\$ (334.65)	-23.64%	\$ -
FICA & Medicare Exp	5103005	\$ 64,627.00	\$ 60,901.10	\$ 59,771.30	\$ 1,129.80	1.86%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 617.00	\$ 627.15	\$ 571.72	\$ 55.43	8.84%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.00	\$ 17,144.00	\$ 17,144.15	\$ (0.15)	0.00%	\$ -
Retirement Exp	5105010	\$ 118,584.00	\$ 111,542.63	\$ 112,838.02	\$ (1,295.39)	-1.16%	\$ -
Civiln Actv Healthcr	5170040	\$ 135,792.00	\$ 126,588.90	\$ 129,117.83	\$ (2,528.93)	-2.00%	\$ -
Fringe Benefits		\$ 338,244.00	\$ 318,219.13	\$ 321,193.02	\$ (2,973.89)	-0.93%	\$ -
Travel-Official	5207010	\$ 9,330.00	\$ 6,000.00	\$ 2,519.29	\$ 3,480.71	58.01%	\$ -
Travel-Official		\$ 9,330.00	\$ 6,000.00	\$ 2,519.29	\$ 3,480.71	58.01%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 19,493.00	\$ 32,808.73	\$ (13,315.73)	-68.31%	\$ 9,669.05
Contractual Services	5202020	\$ 1,986,543.00	\$ 1,786,968.00	\$ 1,779,240.15	\$ 7,727.85	0.43%	\$ 139,388.84
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 329,164.00	\$ 328,894.69	\$ 269.31	0.08%	\$ -
	5202020	\$ 430,898.00	\$ 394,988.00	\$ 392,187.16	\$ 2,800.84	0.71%	\$ -
	5202020	\$ 574,531.00	\$ 526,658.00	\$ 526,661.00	\$ (3.00)	0.00%	\$ -
	5202020	\$ 251,358.00	\$ 230,417.00	\$ 229,668.16	\$ 748.84	0.32%	\$ -
	5202020	\$ 143,633.00	\$ 131,659.00	\$ 131,659.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 164,582.00	\$ 164,582.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 9,500.00	\$ 4,463.14	\$ 5,036.86	0.00%	\$ -
	5202020	\$ -	\$ -	\$ 1,125.00	\$ (1,125.00)	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 1,806,461.00	\$ 1,812,048.88	\$ (5,587.88)	-0.31%	\$ 149,057.89
Office Supplies	5302010	\$ 18,263.00	\$ 14,389.00	\$ 776.15	\$ 13,612.85	94.61%	\$ 13,035.67
Computer Software	5304075	\$ 2,160.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Other Commodities	5304080	\$ 38,390.00	\$ 30,536.00	\$ 6,512.37	\$ 24,023.63	78.67%	\$ 38,886.01
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%	\$ 64.28
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ -
Supplies		\$ 78,971.00	\$ 49,425.00	\$ 7,288.52	\$ 42,136.48	85.25%	\$ 51,985.96
Education - Classes	5201025	\$ 11,439.00	\$ 8,799.00	\$ 5,001.83	\$ 3,797.17	43.15%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 188.81	\$ (188.81)	0.00%	\$ 187.73
Binding & Printing	5203060	\$ 7,559.00	\$ 5,559.00	\$ 2,579.01	\$ 2,979.99	53.61%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 1,699.00	\$ 2,710.10	\$ (1,011.10)	-59.51%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 184.00	\$ 1,094.03	\$ (910.03)	-494.58%	\$ 822.68
Cleaning Services	5204060	\$ 12,063.00	\$ 11,754.00	\$ 10,532.31	\$ 1,221.69	10.39%	\$ 4,924.80
Rental Office Equip.	5205020	\$ 1,586.00	\$ 1,350.00	\$ 556.23	\$ 793.77	58.80%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 54.00	\$ -	\$ 54.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 5,295.00	\$ 1,892.61	\$ 3,402.39	64.26%	\$ 518.87
Cell Phone Services	5403040	\$ 2,530.00	\$ 2,250.00	\$ 3,680.80	\$ (1,430.80)	-63.59%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 1,250.00	\$ 1,231.09	\$ 18.91	1.51%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 4,543.00	\$ 1,787.92	\$ 2,755.08	60.64%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 389.00	\$ 208.02	\$ 180.98	46.52%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 1,085.00	\$ 2,107.61	\$ (1,022.61)	-94.25%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 1,908.00	\$ 8,817.76	\$ (6,909.76)	-362.15%	\$ 7.50
Other		\$ 57,181.00	\$ 47,223.00	\$ 42,531.00	\$ 4,692.00	9.94%	\$ 6,461.58
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 259,052.00	\$ 223,973.30	\$ 35,078.70	13.54%	\$ -
In Kind		\$ 775,585.00	\$ 259,052.00	\$ 223,973.30	\$ 35,078.70	13.54%	\$ -
Total		\$ 4,139,106.00	\$ 3,291,280.04	\$ 3,207,221.47	\$ 84,058.57	2.55%	\$ 207,505.43

Procurement Card Transaction Log
YTD For the Period Ending: June 30, 2024

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

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 18.00
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:			\$2,200.91