

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	896,265	\$	73,017	\$	75,519	\$ (2,502)	-3.43%
FRINGE	\$	356,853	\$	27,787	\$	30,753	\$ (2,966)	-10.67%
TRAVEL	\$	7,401	\$	-	\$	-	-	0.00%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.00%
SUPPLIES	\$	38,855	\$	-	\$	54	\$ (54)	0.00%
CONTRACTUAL	\$	2,014,778	\$	165,886	\$	128,633	\$ 37,253	22.46%
COSA	\$	75,735	\$	500	\$	-	\$ 500	100.00%
Blessed Sacrament	\$	359,082	\$	30,627	\$	30,627	-	0.00%
Ella Austin	\$	430,898	\$	36,753	\$	-	\$ 36,753	100.00%
Healy Murphy	\$	574,531	\$	49,003	\$	49,003	-	0.00%
Inman Christian	\$	251,358	\$	21,439	\$	21,439	-	0.00%
Seton Home	\$	143,633	\$	12,251	\$	12,250	\$ 1	0.01%
YWCA	\$	179,541	\$	15,313	\$	15,314	\$ (1)	-0.01%
Support Services	\$	-	\$	-	\$	-	-	0.00%
OTHER	\$	49,369	\$	2,093	\$	294	\$ 1,799	85.97%
TOTAL FED BUDGET	\$	3,363,521	\$	268,783	\$	235,253	\$ 33,530	12.47%
NON FED SHARE/IN KIND	\$	840,881	\$	445	\$	-	\$ 445	100.00%
TOTAL BUDGET	\$	4,204,402	\$	269,228	\$	235,253	\$ 33,975	12.62%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$5.4K) Underbudgeted personnel costs, will monitor and make adjustments accordingly in upcoming months. Personnel costs YTD include a positive adjustment of \$71K due to August timesheet journal entry error that is pending correction.
Travel	
Supplies	\$54 More expenses than expected for August.
Contractual -COSA	\$37K Ella Austin August invoice processed in September due to a pending contract item, now resolved. \$1/- \$1 rounding error for Seton/YWCA will be adjusted in September. COSA \$500 positive variance pending invoices for any First 3 Years/Teachstone invoices.
Other	\$1.7K, Pending cost allocation JEs in period 12 to shift costs from HS to CCP.
Non Federal Share/In Kind	\$445 Non-Fed expected to increase as grant year continues.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$18,993	\$0		
*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	\$244	\$275	(\$31)	-12.7%
(Earmarked costs)					

EHS-CCP 2024-2025 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,204,402.00	\$ 269,228.00	\$ 235,252.81	\$ 33,975.19	12.62%	\$ 1,831,562.68
Regular Salaries	5101010	\$ 896,265.00	\$ 73,017.00	\$ 75,517.16	\$ (2,500.16)	-3.42%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ -	\$ 2.11	\$ (2.11)	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 896,265.00	\$ 73,017.00	\$ 75,519.27	\$ (2,502.27)	-3.43%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 155.00	\$ -	\$ 155.00	100.00%	\$ -
FICA & Medicare Exp	5103005	\$ 69,977.00	\$ 5,469.00	\$ 5,988.04	\$ 3,475.02	63.54%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 915.00	\$ 52.00	\$ 54.70	\$ 49.53	95.25%	\$ -
Pers Leave Buy Back	5103035	\$ 16,670.00	\$ -	\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 127,240.00	\$ 10,317.00	\$ 12,110.33	\$ 5,469.13	53.01%	\$ -
Civiln Actv Healthcr	5170040	\$ 140,251.00	\$ 11,794.00	\$ 12,600.14	\$ 7,010.03	59.44%	\$ -
Fringe Benefits		\$ 356,853.00	\$ 27,787.00	\$ 30,753.21	\$ (2,966.21)	-10.67%	\$ -
Travel-Official	5207010	\$ 7,401.00	\$ -	\$ -	\$ -	0.00%	\$ -
Travel-Official		\$ 7,401.00	\$ -	\$ -	\$ -	0.00%	\$ -
Fees to Prof Contr.	5201040	\$ 65,135.00	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ 4,530.40
Contractual Services	5202020	\$ 1,949,643.00	\$ 165,386.00	\$ 128,633.00	\$ 36,753.00	22.22%	\$ 1,813,410.00
BSA Ella Austin Healy Inman Seton Home YWCA Direct	5202020	\$ 359,082.00	\$ 30,627.00	\$ 30,627.00	\$ -	0.00%	\$ 328,455.00
	5202020	\$ 430,898.00	\$ 36,753.00	\$ -	\$ 36,753.00	100.00%	\$ 430,898.00
	5202020	\$ 574,531.00	\$ 49,003.00	\$ 49,003.00	\$ -	0.00%	\$ 525,528.00
	5202020	\$ 251,358.00	\$ 21,439.00	\$ 21,439.00	\$ -	0.00%	\$ 229,919.00
	5202020	\$ 143,633.00	\$ 12,251.00	\$ 12,250.00	\$ 1.00	0.01%	\$ 131,383.00
	5202020	\$ 179,541.00	\$ 15,313.00	\$ 15,314.00	\$ (1.00)	-0.01%	\$ 164,227.00
	5202020	\$ 10,600.00	\$ -	\$ -	\$ -	0.00%	\$ 3,000.00
Contractual		\$ 2,014,778.00	\$ 165,886.00	\$ 128,633.00	\$ 37,253.00	22.46%	\$ 1,817,940.40
Office Supplies	5302010	\$ 14,842.00	\$ -	\$ 53.73	\$ (53.73)	0.00%	\$ 195.94
Other Commodities	5304080	\$ 12,348.00	\$ -	\$ -	\$ -	0.00%	\$ 3,694.50
Cap<5000 - Comp Equ.	5501000	\$ 9,665.00	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 38,855.00	\$ -	\$ 53.73	\$ (53.73)	0.00%	\$ 3,890.44
Education - Classes	5201025	\$ 5,580.00	\$ -	\$ 275.00	\$ (275.00)	0.00%	\$ -
Binding & Printing	5203060	\$ 6,559.00	\$ -	\$ 18.60	\$ (18.60)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 228.00	\$ -	\$ 228.00	100.00%	\$ -
Maint - Buildings	5204050	\$ 500.00	\$ 41.00	\$ -	\$ 41.00	100.00%	\$ 452.37
Cleaning Services	5204060	\$ 17,107.00	\$ 1,170.00	\$ -	\$ 1,170.00	100.00%	\$ 8,683.20
Rental Office Equip.	5205020	\$ 1,586.00	\$ 109.00	\$ -	\$ 109.00	100.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	\$ 596.27
Cell Phone Services	5403040	\$ 2,530.00	\$ 404.00	\$ -	\$ 404.00	100.00%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 141.00	\$ -	\$ 141.00	100.00%	\$ -
Software Licenses	5404520	\$ 4,260.00	\$ -	\$ -	\$ -	0.00%	\$ -
DW Other	5407032	\$ 2,085.00	\$ -	\$ -	\$ -	0.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ -	\$ -	\$ -	0.00%	\$ -
Other		\$ 49,369.00	\$ 2,093.00	\$ 293.60	\$ 1,799.40	85.97%	\$ 9,731.84
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	\$ 410.00	\$ -	\$ 410.00	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 433.00	\$ 35.00	\$ -	\$ 35.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 751,430.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind		\$ 840,881.00	\$ 445.00	\$ -	\$ 445.00	100.00%	\$ -
Total		\$ 4,204,402.00	\$ 269,228.00	\$ 235,252.81	\$ 33,975.19	12.62%	\$ 1,831,562.68

Procurement Card Transaction Log
YTD For the Period Ending: August 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