

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	862,458	\$	862,458	\$	876,515	\$ (14,057)	-1.6%
FRINGE	\$	338,244	\$	338,244	\$	349,303	\$ (11,059)	-3.3%
TRAVEL	\$	3,130	\$	3,130	\$	3,129	\$ 1	0.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.0%
SUPPLIES	\$	85,171	\$	85,171	\$	93,385	\$ (8,214)	-9.6%
CONTRACTUAL	\$	2,017,337	\$	2,017,337	\$	1,975,352	\$ 41,985	2.1%
COSA	\$	78,294	\$	78,294	\$	46,712	\$ 31,582	40.3%
Blessed Sacrament	\$	359,082	\$	359,082	\$	357,421	\$ 1,661	0.5%
Ella Austin	\$	430,898	\$	430,898	\$	426,751	\$ 4,147	1.0%
Healy Murphy	\$	574,531	\$	574,531	\$	571,658	\$ 2,873	0.5%
Inman Christian	\$	251,358	\$	251,358	\$	249,635	\$ 1,723	0.7%
Seton Home	\$	143,633	\$	143,633	\$	143,633	\$ -	0.0%
YWCA	\$	179,541	\$	179,541	\$	179,541	\$ -	0.0%
Support Services	\$	-	\$	-	\$	-	\$ -	0.0%
OTHER	\$	57,181	\$	57,181	\$	55,771	\$ 1,410	2.5%
TOTAL FED BUDGET	\$	3,363,521	\$	3,363,521	\$	3,353,455	\$ 10,066	0.3%
NON FED SHARE/IN KIND	\$	775,585	\$	775,585	\$	775,585	\$ -	0.0%
TOTAL BUDGET	\$	4,139,106	\$	4,139,106	\$	4,129,040	\$ 10,066	0.2%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$25K) Overage will be offset with any remaining amounts in other categories.
Travel	
Supplies	(\$8.2K) Other Commodities (books, puzzles, mats, etc.) greater than expected, however scorecard reductions for CCPs will cover the overage.
Contractual -COSA	\$41K Less expenses than expected for UIW & mental wellness year-to-date and socrecard deliverables disallowances (Q1-Q4) for Inman (\$1.7K), BSA (\$1.6K), Healy (\$2.8K) and Ella Austin (\$4.1K). Positive variance will be used to offset overage in Personnel/Fringe costs & Supplies.
Other	\$1.4K Lower expenses than anticipated for Education - Classes, Food & Gas/Electricity.
Non Federal Share/In Kind	Non Federal/In-Kind fully expensed.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL			
Administrative Cost		\$619,356	\$134,547			
*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	\$64,800	\$63,059	\$1,741	2.7%
(Earmarked costs)						

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
Description	GL	\$ 4,139,106.00	\$ 4,139,106.00	\$ 4,129,040.16	\$ 10,065.84	0.24%	\$ 57,212.34
Regular Salaries	5101010	\$ 862,458.00	\$ 862,458.00	\$ 876,515.14	\$ (14,057.14)	-1.63%	\$ -
Personnel Services		\$ 862,458.00	\$ 862,458.00	\$ 876,515.14	\$ (14,057.14)	-1.63%	\$ -
Language Skill Pay	5101050	\$ 1,480.00	\$ 1,480.00	\$ 2,150.00	\$ (670.00)	-45.27%	\$ -
FICA & Medicare Exp	5103005	\$ 64,627.00	\$ 64,627.00	\$ 65,113.37	\$ (486.36)	-0.75%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 617.00	\$ 617.00	\$ 625.97	\$ (8.96)	-1.45%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.00	\$ 17,144.00	\$ 17,144.15	\$ (0.15)	0.00%	\$ -
Retirement Exp	5105010	\$ 118,584.00	\$ 118,584.00	\$ 122,235.05	\$ (3,651.05)	-3.08%	\$ -
Civln Actv Healthcr	5170040	\$ 135,792.00	\$ 135,792.00	\$ 142,034.11	\$ (6,242.11)	-4.60%	\$ -
Fringe Benefits		\$ 338,244.00	\$ 338,244.00	\$ 349,302.65	\$ (11,058.65)	-3.27%	\$ -
Travel-Official	5207010	\$ 3,130.00	\$ 3,130.00	\$ 3,128.95	\$ 1.05	0.03%	\$ -
Travel-Official		\$ 3,130.00	\$ 3,130.00	\$ 3,128.95	\$ 1.05	0.03%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 30,794.00	\$ 39,740.73	\$ (8,946.73)	-29.05%	\$ 1,686.07
Contractual Services	5202020	\$ 1,986,543.00	\$ 1,986,543.00	\$ 1,935,611.00	\$ 50,932.00	2.56%	\$ 2,409.59
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 359,082.00	\$ 357,421.25	\$ 1,660.75	0.46%	\$ -
	5202020	\$ 430,898.00	\$ 430,898.00	\$ 426,750.60	\$ 4,147.40	0.96%	\$ -
	5202020	\$ 574,531.00	\$ 574,531.00	\$ 571,658.34	\$ 2,872.66	0.50%	\$ -
	5202020	\$ 251,358.00	\$ 251,358.00	\$ 249,635.15	\$ 1,722.85	0.69%	\$ -
	5202020	\$ 143,633.00	\$ 143,633.00	\$ 143,633.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 179,541.00	\$ 179,541.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 47,500.00	\$ 5,846.66	\$ 41,653.34	0.00%	\$ -
	5202020	\$ -	\$ -	\$ 1,125.00	\$ (1,125.00)	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 2,017,337.00	\$ 1,975,351.73	\$ 41,985.27	2.08%	\$ 9,347.01
Office Supplies	5302010	\$ 18,263.00	\$ 18,263.00	\$ 14,187.22	\$ 4,075.78	22.32%	\$ 485.39
Computer Software	5304075	\$ 2,160.00	\$ 2,160.00	\$ -	\$ 2,160.00	100.00%	\$ -
Other Commodities	5304080	\$ 44,590.00	\$ 44,590.00	\$ 79,133.85	\$ (34,543.85)	-77.47%	\$ 43,746.08
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ 17,254.00	\$ 64.30	\$ 17,189.70	99.63%	\$ 64.28
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ 2,904.00	\$ -	\$ 2,904.00	100.00%	\$ -
Supplies		\$ 85,171.00	\$ 85,171.00	\$ 93,385.37	\$ (8,214.37)	-9.64%	\$ 47,464.59
Education - Classes	5201025	\$ 11,439.00	\$ 11,439.00	\$ 5,522.75	\$ 5,916.25	51.72%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 188.81	\$ (188.81)	0.00%	\$ 187.73
Membership Dues	5203050	\$ -	\$ -	\$ 10.91	\$ (10.91)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ 7,559.00	\$ 6,665.72	\$ 893.28	11.82%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 2,000.00	\$ 3,183.79	\$ (1,183.79)	-59.19%	\$ -
Maint & Rep - Cmrl	5204020	\$ 1,104.00	\$ 1,104.00	\$ -	\$ 1,104.00	100.00%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 184.00	\$ 1,637.17	\$ (1,453.17)	-789.77%	\$ 213.01
Cleaning Services	5204060	\$ 12,063.00	\$ 12,063.00	\$ 15,457.11	\$ (3,394.11)	-28.14%	\$ -
Rental Office Equip.	5205020	\$ 1,586.00	\$ 1,586.00	\$ 560.89	\$ 1,025.11	64.63%	\$ -
Rental of Facilities	5206010	\$ -	\$ -	\$ 110.50	\$ (110.50)	0.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 72.00	\$ -	\$ 72.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 6,000.00	\$ 2,996.47	\$ 3,003.53	50.06%	\$ -
Cell Phone Services	5403040	\$ 2,530.00	\$ 2,530.00	\$ 4,785.20	\$ (2,255.20)	-89.14%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 1,500.00	\$ 1,677.59	\$ (177.59)	-11.84%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	100.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 4,936.00	\$ 1,787.92	\$ 3,148.08	63.78%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 433.00	\$ 208.02	\$ 224.98	51.96%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 1,085.00	\$ 2,131.73	\$ (1,046.73)	-96.47%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 2,590.00	\$ 8,825.28	\$ (6,235.28)	-240.74%	\$ -
Other		\$ 57,181.00	\$ 57,181.00	\$ 55,771.32	\$ 1,409.68	2.47%	\$ 400.74
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 775,585.00	\$ 775,585.00	\$ -	0.00%	\$ -
In Kind		\$ 775,585.00	\$ 775,585.00	\$ 775,585.00	\$ -	0.00%	\$ -
Total		\$ 4,139,106.00	\$ 4,139,106.00	\$ 4,129,040.16	\$ 10,065.84	0.24%	\$ 57,212.34

Procurement Card Transaction Log

YTD For the Period Ending: September 30, 2024

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions in September 2024		\$ -
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 54.00
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:			\$2,236.91