

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	862,458	\$	660,099	\$	651,164	\$	8,935	1.4%
FRINGE	\$	338,244	\$	262,991	\$	266,210	\$	(3,218)	-1.2%
TRAVEL	\$	9,330	\$	4,000	\$	2,519	\$	1,481	37.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	78,971	\$	38,025	\$	3,689	\$	34,336	90.3%
CONTRACTUAL	\$	2,017,337	\$	1,476,135	\$	1,479,833	\$	(3,698)	-0.3%
COSA	\$	78,294	\$	21,843	\$	28,672	\$	(6,829)	-31.3%
Blessed Sacrament	\$	359,082	\$	269,316	\$	269,316	\$	-	0.0%
Ella Austin	\$	430,898	\$	323,172	\$	320,371	\$	2,801	0.9%
Healy Murphy	\$	574,531	\$	430,902	\$	430,902	\$	-	0.0%
Inman Christian	\$	251,358	\$	188,523	\$	188,193	\$	330	0.2%
Seton Home	\$	143,633	\$	107,721	\$	107,721	\$	-	0.0%
YWCA	\$	179,541	\$	134,658	\$	134,658	\$	-	0.0%
Support Services	\$	-	\$	-	\$	-	\$	-	0.0%
OTHER	\$	57,181	\$	36,591	\$	29,953	\$	6,638	18.1%
TOTAL FED BUDGET	\$	3,363,521	\$	2,477,841	\$	2,433,368	\$	44,473	1.8%
NON FED SHARE/IN KIND	\$	775,585	\$	255,052	\$	215,818	\$	39,234	15.4%
TOTAL BUDGET	\$	4,139,106	\$	2,732,893	\$	2,649,186	\$	83,707	3.1%

Variance Explanations:

Personnel Services and Fringe Benefits	\$5.7K Budget adjustment completed in period 5 to offset higher than expected Personnel costs. Positive variance expected to balance throughout grant year. We are monitoring and will adjust accordingly.
Travel	\$1.4K Travel expense expected in upcoming months.
Supplies	\$34K Lower expenses than expected for Office Supplies and Other Commodities. Savings may be used to offset possible overage in Personnel and/or Self-Insurance/Other later in grant year.
Contractual	(\$3.6K) Teachstone invoices (CLASS) for January greater than expected (\$7.4K). Less expenses than expected for UIW year to date and Q1 deliverables disallowance for Inman (\$330) and Ella Austin (\$2.8K).
-COSA	
Other	\$6.6 Cleaning expense allocation pending for Dec-Mar, lower expenses than anticipated for Food, Binding & Printing, and Education - Classes.
Non Federal Share/In Kind	\$39K Facility In-Kind JE pending; Scheduled to meet our 20% match requirement sooner than expected.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$397,378	\$91,043		
*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	\$38,338	\$27,777	\$10,561 27.5%
(Earmarked costs)					

Stephen Gonzalez
05/23/2024

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 2,732,892.97	\$ 2,649,185.66	\$ 83,707.31	3.06%	\$ 366,868.54
Regular Salaries	5101010	\$ 862,458.00	\$ 660,098.54	\$ 651,164.01	\$ 8,934.53	1.35%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 862,458.00	\$ 660,098.54	\$ 651,164.01	\$ 8,934.53	1.35%	\$ -
Language Skill Pay	5101050	\$ 1,480.00	\$ 1,116.00	\$ 1,350.00	\$ (234.00)	-20.97%	\$ -
FICA & Medicare Exp	5103005	\$ 64,627.00	\$ 50,021.00	\$ 49,067.02	\$ 953.98	1.91%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 617.00	\$ 523.43	\$ 467.75	\$ 55.68	10.64%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.00	\$ 17,144.00	\$ 17,144.15	\$ (0.15)	0.00%	\$ -
Retirement Exp	5105010	\$ 118,584.00	\$ 91,033.00	\$ 92,494.26	\$ (1,461.26)	-1.61%	\$ -
Civiln Actv Healthcr	5170040	\$ 135,792.00	\$ 103,154.00	\$ 105,686.64	\$ (2,532.64)	-2.46%	\$ -
Fringe Benefits		\$ 338,244.00	\$ 262,991.43	\$ 266,209.82	\$ (3,218.39)	-1.22%	\$ -
Travel-Official	5207010	\$ 9,330.00	\$ 4,000.00	\$ 2,519.29	\$ 1,480.71	37.02%	\$ -
Travel-Official		\$ 9,330.00	\$ 4,000.00	\$ 2,519.29	\$ 1,480.71	37.02%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 16,843.00	\$ 27,302.90	\$ (10,459.90)	-62.10%	\$ 12,510.59
Contractual Services	5202020	\$ 1,986,543.00	\$ 1,459,292.00	\$ 1,452,530.31	\$ 6,761.69	0.46%	\$ 334,428.69
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 269,316.00	\$ 269,316.00	\$ -	0.00%	\$ -
	5202020	\$ 430,898.00	\$ 323,172.00	\$ 320,371.16	\$ 2,800.84	0.87%	\$ -
	5202020	\$ 574,531.00	\$ 430,902.00	\$ 430,902.00	\$ -	0.00%	\$ -
	5202020	\$ 251,358.00	\$ 188,523.00	\$ 188,193.09	\$ 329.91	0.17%	\$ -
	5202020	\$ 143,633.00	\$ 107,721.00	\$ 107,721.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 134,658.00	\$ 134,658.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 5,000.00	\$ 1,369.06	\$ 3,630.94	0.00%	\$ -
	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 1,476,135.00	\$ 1,479,833.21	\$ (3,698.21)	-0.25%	\$ 346,939.28
Office Supplies	5302010	\$ 18,263.00	\$ 10,489.00	\$ 668.70	\$ 9,820.30	93.62%	\$ 47.93
Computer Software	5304075	\$ 2,160.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Other Commodities	5304080	\$ 38,390.00	\$ 23,036.00	\$ 3,020.19	\$ 20,015.81	86.89%	\$ 8,677.48
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	\$ 38,025.00	\$ 3,688.89	\$ 34,336.11	90.30%	\$ 8,789.69
Education - Classes	5201025	\$ 11,439.00	\$ 7,049.00	\$ 4,242.83	\$ 2,806.17	39.81%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 188.81	\$ (188.81)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ 4,250.00	\$ 1,189.09	\$ 3,060.91	72.02%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 1,349.00	\$ 1,984.49	\$ (635.49)	-47.11%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 180.00	\$ 1,066.14	\$ (886.14)	-492.30%	\$ 380.58
Cleaning Services	5204060	\$ 12,063.00	\$ 8,627.00	\$ 3,706.68	\$ 4,920.32	57.03%	\$ 10,130.40
Rental Office Equip.	5205020	\$ 1,586.00	\$ 1,050.00	\$ 2.03	\$ 1,047.97	99.81%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 42.00	\$ -	\$ 42.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 3,795.00	\$ 666.04	\$ 3,128.96	82.45%	\$ 628.59
Cell Phone Services	5403040	\$ 2,530.00	\$ 1,800.00	\$ 2,944.80	\$ (1,144.80)	-63.60%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 1,000.00	\$ 945.59	\$ 54.41	5.44%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 3,643.00	\$ 1,787.92	\$ 1,855.08	50.92%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 309.00	\$ 208.02	\$ 100.98	32.68%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 1,085.00	\$ 2,059.55	\$ (974.55)	-89.82%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 1,308.00	\$ 8,817.76	\$ (7,509.76)	-574.14%	\$ -
Other		\$ 57,181.00	\$ 36,591.00	\$ 29,952.62	\$ 6,638.38	18.14%	\$ 11,139.57
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 255,052.00	\$ 215,817.82	\$ 39,234.18	15.38%	\$ -
In Kind		\$ 775,585.00	\$ 255,052.00	\$ 215,817.82	\$ 39,234.18	15.38%	\$ -
Total		\$ 4,139,106.00	\$ 2,732,892.97	\$ 2,649,185.66	\$ 83,707.31	3.06%	\$ 366,868.54

Procurement Card Transaction Log

YTD For the Period Ending: April 30, 2024

Date	IO	GL	Vendor	Purpose	Amount
			No P-Card Transactions for the month.		
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
Year to Date Total:			\$1,706.24