

## Early Head Start - CCP Fiscal Reports GY 23-24 as of March 31, 2024

### BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var ( %)	
PERSONNEL	\$	862,458	\$	587,326	\$	576,645	\$	10,681	1.8%
FRINGE	\$	338,244	\$	235,984	\$	237,822	\$	(1,838)	-0.8%
TRAVEL	\$	9,330	\$	3,000	\$	2,519	\$	481	16.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	78,971	\$	31,775	\$	3,417	\$	28,358	89.2%
CONTRACTUAL	\$	2,017,337	\$	1,313,047	\$	1,314,761	\$	(1,714)	-0.1%
COSA	\$	78,294	\$	20,343	\$	25,187	\$	(4,844)	-23.8%
Blessed Sacrament	\$	359,082	\$	239,392	\$	239,392	\$	-	0.0%
Ella Austin	\$	430,898	\$	287,264	\$	284,463	\$	2,801	1.0%
Healy Murphy	\$	574,531	\$	383,024	\$	383,024	\$	-	0.0%
Inman Christian	\$	251,358	\$	167,576	\$	167,246	\$	330	0.2%
Seton Home	\$	143,633	\$	95,752	\$	95,752	\$	-	0.0%
YWCA	\$	179,541	\$	119,696	\$	119,696	\$	-	0.0%
Support Services	\$	-	\$	-	\$	-	\$	-	0.0%
OTHER	\$	57,181	\$	32,455	\$	28,274	\$	4,181	12.9%
TOTAL FED BUDGET	\$	3,363,521	\$	2,203,587	\$	2,163,438	\$	40,149	1.8%
NON FED SHARE/IN KIND	\$	775,585	\$	133,052	\$	202,218	\$	(69,166)	-52.0%
TOTAL BUDGET	\$	4,139,106	\$	2,336,639	\$	2,365,656	\$	(29,017)	-1.2%

### Variance Explanations:

Personnel Services and Fringe Benefits	\$8.8K Budget adjustment completed in February to offset higher than expected Personnel costs. Positive variance expected to balance throughout grant year. We are monitoring and will adjust accordingly.
Travel	\$481 Travel expense expected in upcoming months.
Supplies	\$28K Lower expenses than expected for Office Supplies and Other Commodities. Surplus savings as a placeholder, will be used to offset any negative balances.
Contractual	(\$4.8K) 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	\$4.1 Cleaning expense allocation pending for Dec-Feb, lower expenses than anticipated for Food, Binding & Printing, and Education - Classes.
Non Federal Share/In Kind	(\$69.1K) Recognized more In-Kind to date than projected; Scheduled to meet our 20% match requirement sooner than expected.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$354,848	\$79,421		
*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	\$32,882	\$24,154	\$8,728 26.5%
(Earmarked costs)					

Stephen Gonzalez  
04/18/2024

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 2,336,638.83	\$ 2,365,656.33	\$ (29,017.50)	-1.24%	\$ 545,044.82
Regular Salaries	5101010	\$ 862,458.00	\$ 587,325.54	\$ 576,644.59	\$ 10,680.95	1.82%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Personnel Services</b>		<b>\$ 862,458.00</b>	<b>\$ 587,325.54</b>	<b>\$ 576,644.59</b>	<b>\$ 10,680.95</b>	<b>1.82%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 1,480.00	\$ 994.00	\$ 1,150.00	\$ (156.00)	-15.69%	\$ -
FICA & Medicare Exp	5103005	\$ 64,627.00	\$ 44,610.00	\$ 43,621.09	\$ 988.91	2.22%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 617.00	\$ 473.29	\$ 415.32	\$ 57.97	12.25%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.00	\$ 17,144.00	\$ 17,144.15	\$ (0.15)	0.00%	\$ -
Retirement Exp	5105010	\$ 118,584.00	\$ 80,936.00	\$ 81,880.89	\$ (944.89)	-1.17%	\$ -
Civiln Actv Healthcr	5170040	\$ 135,792.00	\$ 91,827.00	\$ 93,610.98	\$ (1,783.98)	-1.94%	\$ -
<b>Fringe Benefits</b>		<b>\$ 338,244.00</b>	<b>\$ 235,984.29</b>	<b>\$ 237,822.43</b>	<b>\$ (1,838.14)</b>	<b>-0.78%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 9,330.00	\$ 3,000.00	\$ 2,519.29	\$ 480.71	16.02%	\$ -
<b>Travel-Official</b>		<b>\$ 9,330.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,519.29</b>	<b>\$ 480.71</b>	<b>16.02%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 15,843.00	\$ 23,818.27	\$ (7,975.27)	-50.34%	\$ 17,965.85
Contractual Services	5202020	\$ 1,986,543.00	\$ 1,297,204.00	\$ 1,290,942.31	\$ 6,261.69	0.48%	\$ 516,963.69
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 239,392.00	\$ 239,392.00	\$ -	0.00%	\$ -
	5202020	\$ 430,898.00	\$ 287,264.00	\$ 284,463.16	\$ 2,800.84	0.98%	\$ -
	5202020	\$ 574,531.00	\$ 383,024.00	\$ 383,024.00	\$ -	0.00%	\$ -
	5202020	\$ 251,358.00	\$ 167,576.00	\$ 167,246.09	\$ 329.91	0.20%	\$ -
	5202020	\$ 143,633.00	\$ 95,752.00	\$ 95,752.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 119,696.00	\$ 119,696.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 4,500.00	\$ 1,369.06	\$ 3,130.94	0.00%	\$ -
	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Contractual</b>		<b>\$ 2,017,337.00</b>	<b>\$ 1,313,047.00</b>	<b>\$ 1,314,760.58</b>	<b>\$ (1,713.58)</b>	<b>-0.13%</b>	<b>\$ 534,929.54</b>
Office Supplies	5302010	\$ 18,263.00	\$ 8,239.00	\$ 668.70	\$ 7,570.30	91.88%	\$ 11.04
Computer Software	5304075	\$ 2,160.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Other Commodities	5304080	\$ 38,390.00	\$ 19,036.00	\$ 2,748.25	\$ 16,287.75	85.56%	\$ 390.29
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ -
<b>Supplies</b>		<b>\$ 78,971.00</b>	<b>\$ 31,775.00</b>	<b>\$ 3,416.95</b>	<b>\$ 28,358.05</b>	<b>89.25%</b>	<b>\$ 401.33</b>
Education - Classes	5201025	\$ 11,439.00	\$ 6,299.00	\$ 3,752.83	\$ 2,546.17	40.42%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 188.81	\$ (188.81)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ 4,000.00	\$ 1,027.40	\$ 2,972.60	74.32%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 1,174.00	\$ 1,678.30	\$ (504.30)	-42.96%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 165.00	\$ 1,066.14	\$ (901.14)	-546.15%	\$ 368.52
Cleaning Services	5204060	\$ 12,063.00	\$ 7,527.00	\$ 3,706.68	\$ 3,820.32	50.75%	\$ 8,683.20
Rental Office Equip.	5205020	\$ 1,586.00	\$ 900.00	\$ 2.03	\$ 897.97	99.77%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 36.00	\$ -	\$ 36.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 3,045.00	\$ 580.86	\$ 2,464.14	80.92%	\$ 662.23
Cell Phone Services	5403040	\$ 2,530.00	\$ 1,575.00	\$ 2,576.60	\$ (1,001.60)	-63.59%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 875.00	\$ 802.84	\$ 72.16	8.25%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 3,193.00	\$ 1,787.92	\$ 1,405.08	44.01%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 269.00	\$ 208.02	\$ 60.98	22.67%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 1,085.00	\$ 1,935.37	\$ (850.37)	-78.38%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 1,208.00	\$ 8,817.76	\$ (7,609.76)	-629.95%	\$ -
<b>Other</b>		<b>\$ 57,181.00</b>	<b>\$ 32,455.00</b>	<b>\$ 28,274.43</b>	<b>\$ 4,180.57</b>	<b>12.88%</b>	<b>\$ 9,713.95</b>
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 133,052.00	\$ 202,218.06	\$ (69,166.06)	-51.98%	\$ -
<b>In Kind</b>		<b>\$ 775,585.00</b>	<b>\$ 133,052.00</b>	<b>\$ 202,218.06</b>	<b>\$ (69,166.06)</b>	<b>-51.98%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 4,139,106.00</b>	<b>\$ 2,336,638.83</b>	<b>\$ 2,365,656.33</b>	<b>\$ (29,017.50)</b>	<b>-1.24%</b>	<b>\$ 545,044.82</b>

## Procurement Card Transaction Log

### YTD For the Period Ending: March 31, 2024

Date	IO	GL	Vendor	Purpose	Amount
3/31/2024	138000003522	5304010	HEB	Purchase of bananas for the Family Music Festival	\$ 92.80
3/31/2024	138000003524	5201025	Safe Kids Worldwide	National Child Passenger Safety Certification Training	\$ 95.00
3/31/2024	138000003524	5201025	Safe Kids Worldwide	National Child Passenger Safety Certification Training	\$ 95.00
Monthly Total:					\$282.80

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 18.00
138000003524	5207010	Travel-Official	\$ 1,405.44
Year to Date Total:			\$1,706.24