

## Early Head Start - CCP Fiscal Reports GY 24-25 as of September 30, 2024

### BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var ( %)
PERSONNEL	\$	896,265	\$	146,034	\$	149,853	\$ (3,819)	-2.61%
FRINGE	\$	356,853	\$	55,574	\$	59,583	\$ (4,009)	-7.21%
TRAVEL	\$	7,401	\$	-	\$	-	-	0.00%
EQUIPMENT	\$	-	\$	-	\$	-	-	0.00%
SUPPLIES	\$	38,855	\$	1,400	\$	6,283	\$ (4,883)	-348.80%
CONTRACTUAL	\$	2,014,778	\$	333,270	\$	332,320	\$ 950	0.29%
COSA	\$	75,735	\$	2,500	\$	1,550	\$ 950	38.00%
Blessed Sacrament	\$	359,082	\$	61,254	\$	61,254	-	0.00%
Ella Austin	\$	430,898	\$	73,504	\$	73,504	-	0.00%
Healy Murphy	\$	574,531	\$	98,006	\$	98,006	-	0.00%
Inman Christian	\$	251,358	\$	42,878	\$	42,878	-	0.00%
Seton Home	\$	143,633	\$	24,500	\$	24,500	-	0.00%
YWCA	\$	179,541	\$	30,628	\$	30,628	-	0.00%
Support Services	\$	-	\$	-	\$	-	-	0.00%
OTHER	\$	49,369	\$	5,972	\$	579	\$ 5,393	90.30%
TOTAL FED BUDGET	\$	3,363,521	\$	542,250	\$	548,618	\$ (6,368)	-1.17%
NON FED SHARE/IN KIND	\$	840,881	\$	2,890	\$	-	\$ 2,890	100.00%
TOTAL BUDGET	\$	4,204,402	\$	545,140	\$	548,618	\$ (3,478)	-0.64%

### Variance Explanations:

Personnel Services and Fringe Benefits	(\$7.8K) Underbudgeted personnel costs, will monitor and make adjustments accordingly in upcoming months.
Travel	
Supplies	(\$4.8K) Underbudgeted for Other Commodities, Kaplan LAP Web services expense (\$4.9K) was expected at a later month, budget will be adjusted.
Contractual -COSA	\$950 Overbudgeted for our Direct expenses, expecting expenses for UIW & FSA in upcoming months.
Other	\$5.3K, Pending cost allocation JEs to shift building costs from HS to CCP.
Non Federal Share/In Kind	\$2.8 Non-Fed expected to increase as grant year continues.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$18,993	\$15,063		
*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	\$3,088	\$2,141	\$947	30.7%
(Earmarked costs)					

EHS-CCP 2024-2025 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,204,402.00	\$ 545,140.00	\$ 548,618.12	\$ (3,478.12)	-0.64%	\$ 1,649,621.42
Regular Salaries	5101010	\$ 896,265.00	\$ 146,034.00	\$ 149,850.54	\$ (3,816.54)	-2.61%	\$ -
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%	\$ -
<b>Personnel Services</b>		<b>\$ 896,265.00</b>	<b>\$ 146,034.00</b>	<b>\$ 149,852.65</b>	<b>\$ (3,818.65)</b>	<b>-2.61%</b>	<b>\$ -</b>
Language Skill Pay	5101050	\$ 1,800.00	\$ 310.00	\$ 200.00	\$ 110.00	35.48%	\$ -
FICA & Medicare Exp	5103005	\$ 69,977.00	\$ 10,938.00	\$ 11,437.69	\$ (499.69)	-4.57%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 915.00	\$ 104.00	\$ 109.78	\$ (5.78)	-5.56%	\$ -
Pers Leave Buy Back	5103035	\$ 16,670.00	\$ -	\$ -	\$ -	0.00%	\$ -
Retirement Exp	5105010	\$ 127,240.00	\$ 20,634.00	\$ 22,477.93	\$ (1,843.93)	-8.94%	\$ -
Civiln Actv Healthcr	5170040	\$ 140,251.00	\$ 23,588.00	\$ 25,357.42	\$ (1,769.42)	-7.50%	\$ -
<b>Fringe Benefits</b>		<b>\$ 356,853.00</b>	<b>\$ 55,574.00</b>	<b>\$ 59,582.82</b>	<b>\$ (4,008.82)</b>	<b>-7.21%</b>	<b>\$ -</b>
Travel-Official	5207010	\$ 7,401.00	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Travel-Official</b>		<b>\$ 7,401.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
Fees to Prof Contr.	5201040	\$ 65,135.00	\$ 1,500.00	\$ 1,550.00	\$ (50.00)	-3.33%	\$ 2,980.42
Contractual Services	5202020	\$ 1,949,643.00	\$ 331,770.00	\$ 330,770.00	\$ 1,000.00	0.30%	\$ 1,632,712.00
BSA Ella Austin Healy Inman Seton Home YWCA Direct	5202020	\$ 359,082.00	\$ 61,254.00	\$ 61,254.00	\$ -	0.00%	\$ 297,828.00
	5202020	\$ 430,898.00	\$ 73,504.00	\$ 73,504.00	\$ -	0.00%	\$ 357,394.00
	5202020	\$ 574,531.00	\$ 98,006.00	\$ 98,006.00	\$ -	0.00%	\$ 476,525.00
	5202020	\$ 251,358.00	\$ 42,878.00	\$ 42,878.00	\$ -	0.00%	\$ 229,919.00
	5202020	\$ 143,633.00	\$ 24,500.00	\$ 24,500.00	\$ -	0.01%	\$ 119,133.00
	5202020	\$ 179,541.00	\$ 30,628.00	\$ 30,628.00	\$ -	-0.01%	\$ 148,913.00
	5202020	\$ 10,600.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%	\$ 3,000.00
<b>Contractual</b>		<b>\$ 2,014,778.00</b>	<b>\$ 333,270.00</b>	<b>\$ 332,320.00</b>	<b>\$ 950.00</b>	<b>0.29%</b>	<b>\$ 1,635,692.42</b>
Office Supplies	5302010	\$ 14,842.00	\$ 250.00	\$ 249.67	\$ 0.33	0.13%	\$ 45.13
Other Commodities	5304080	\$ 12,348.00	\$ 1,150.00	\$ 6,033.50	\$ (4,883.50)	-424.65%	\$ 3,904.68
Cap<5000 - Comp Equ.	5501000	\$ 9,665.00	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
<b>Supplies</b>		<b>\$ 38,855.00</b>	<b>\$ 1,400.00</b>	<b>\$ 6,283.17</b>	<b>\$ (4,883.17)</b>	<b>-348.80%</b>	<b>\$ 3,949.81</b>
Education - Classes	5201025	\$ 5,580.00	\$ 1,000.00	\$ 275.00	\$ 725.00	72.50%	\$ -
Binding & Printing	5203060	\$ 6,559.00	\$ 600.00	\$ 18.60	\$ 581.40	96.90%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 456.00	\$ 270.68	\$ 185.32	40.64%	\$ -
Maint - Buildings	5204050	\$ 500.00	\$ 82.00	\$ 11.96	\$ 70.04	85.41%	\$ 700.03
Cleaning Services	5204060	\$ 17,107.00	\$ 2,340.00	\$ -	\$ 2,340.00	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	\$ 250.00	\$ -	\$ 250.00	100.00%	\$ 595.96
Cell Phone Services	5403040	\$ 2,530.00	\$ 808.00	\$ -	\$ 808.00	100.00%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 282.00	\$ -	\$ 282.00	100.00%	\$ -
Software Licenses	5404520	\$ 4,260.00	\$ -	\$ -	\$ -	0.00%	\$ -
DW Other	5407032	\$ 2,085.00	\$ 20.00	\$ -	\$ 20.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 25.00	\$ -	\$ 25.00	100.00%	\$ -
<b>Other</b>		<b>\$ 49,369.00</b>	<b>\$ 5,972.00</b>	<b>\$ 579.48</b>	<b>\$ 5,392.52</b>	<b>90.30%</b>	<b>\$ 9,979.19</b>
In Kind Salaries	6501010	\$ 64,413.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Social Security	6503005	\$ 4,936.00	\$ 820.00	\$ -	\$ 820.00	100.00%	\$ -
In Kind Life Insurance	6503010	\$ 433.00	\$ 70.00	\$ -	\$ 70.00	100.00%	\$ -
In Kind - Flex Benefit	6504030	\$ 4,928.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind TMRS	6505010	\$ 64.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Gas & Electricity	6502154	\$ 5,717.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Water & Sewer	6502157	\$ 8,960.00	\$ -	\$ -	\$ -	0.00%	\$ -
In Kind Other Contrc	6602025	\$ 751,430.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -
<b>In Kind</b>		<b>\$ 840,881.00</b>	<b>\$ 2,890.00</b>	<b>\$ -</b>	<b>\$ 2,890.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 4,204,402.00</b>	<b>\$ 545,140.00</b>	<b>\$ 548,618.12</b>	<b>\$ (3,478.12)</b>	<b>-0.64%</b>	<b>\$ 1,649,621.42</b>

**Procurement Card Transaction Log**  
**YTD For the Period Ending: September 30, 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