

Early Head Start - CCP Fiscal Reports GY 24-25 as of March 31, 2025

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)
PERSONNEL	\$	914,782	\$	589,785	\$	597,157	\$ (7,372)	-1.25%
FRINGE	\$	370,258	\$	242,076	\$	248,136	\$ (6,060)	-2.50%
TRAVEL	\$	7,401	\$	5,640	\$	2,611	\$ 3,029	53.70%
EQUIPMENT	\$	-	\$	-	\$	-	\$ -	0.00%
SUPPLIES	\$	38,855	\$	12,553	\$	11,677	\$ 876	6.98%
CONTRACTUAL	\$	2,060,349	\$	1,347,630	\$	1,263,258	\$ 84,372	6.26%
COSA	\$	75,735	\$	24,550	\$	16,709	\$ 7,841	31.94%
Blessed Sacrament	\$	367,521	\$	245,016	\$	245,016	\$ -	0.00%
Ella Austin	\$	441,025	\$	294,016	\$	218,815	\$ 75,201	25.58%
Healy Murphy	\$	588,033	\$	392,024	\$	392,024	\$ -	0.00%
Inman Christian	\$	257,265	\$	171,512	\$	171,433	\$ 79	0.05%
Seton Home	\$	147,009	\$	98,000	\$	98,000	\$ -	0.00%
YWCA	\$	183,761	\$	122,512	\$	121,260	\$ 1,252	1.02%
Support Services	\$	-	\$	-	\$	-	\$ -	0.00%
OTHER	\$	49,396	\$	31,444	\$	29,413	\$ 2,031	6.46%
TOTAL FED BUDGET	\$	3,441,041	\$	2,229,128	\$	2,152,252	\$ 76,875	3.45%
NON FED SHARE/IN KIND	\$	860,260	\$	387,750	\$	211,680	\$ 176,070	45.41%
TOTAL BUDGET	\$	4,301,301	\$	2,616,878	\$	2,363,932	\$ 252,945	9.67%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$13.4K) Salaries adjusted, negative variance will reduce gradually in future months.
Travel	\$3K No travel expenses in 2025 (year-to-date), will readjust travel amount budgeted as needed.
Supplies	\$876 Lower expenses than expected, however \$823 is encumbered.
Contractual -COSA	\$84K Pending Feb-Mar invoices (\$73K) from Ella Austin/WestCare TX (contract transferred to WestCare TX in March 2025); Quarter 1 (Aug-Oct) reductions for Ella (\$1.6K), Inman (\$79), and YWCA (\$1.2K) applied in January. Pending expenses for Fees to Pro. (Pyramid & First3Years).
Other	\$2K Less expenses than expected year-to-date for Education-Classes and Software Licenses
Non Federal Share/In Kind	\$176K Fair Market Value Attestations for In-Kind Facility Usage pending for 1 partner (Inman), journal entry anticipated to post in April.

TRACKED COSTS		YTD ALLOWED	YTD ACTUAL		
Administrative Cost		\$322,838	92,482.14		
*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	\$22,226	\$18,857	\$3,369 15.2%
(Earmarked costs)					

EHS-CCP 2024-2025 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,301,301.02	\$ 2,616,877.58	\$ 2,363,932.49	\$ 252,945.09	9.67%	\$ 643,417.92
Regular Salaries	5101010	\$ 914,782.39	\$ 589,782.54	\$ 595,999.09	\$ (6,216.55)	-1.05%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ 18.89	\$ (18.89)	0.00%	\$ -
Shift Differential	5101040	\$ -	\$ 2.11	\$ 9.70	\$ (7.59)	-359.72%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ 1,129.34	\$ (1,129.34)	0.00%	\$ -
Personnel Services		\$ 914,782.39	\$ 589,784.65	\$ 597,157.02	\$ (7,372.37)	-1.25%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 1,250.00	\$ 1,400.00	\$ (150.00)	-12.00%	\$ -
FICA & Medicare Exp	5103005	\$ 72,421.00	\$ 44,071.69	\$ 45,329.78	\$ (1,258.09)	-2.85%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 947.00	\$ 428.98	\$ 432.87	\$ (3.89)	-0.91%	\$ -
Pers Leave Buy Back	5103035	\$ 16,670.00	\$ 16,670.00	\$ 13,986.42	\$ 2,683.58	16.10%	\$ -
Retirement Exp	5105010	\$ 122,484.00	\$ 84,001.93	\$ 89,225.40	\$ (5,223.47)	-6.22%	\$ -
Civiln Actv Healthcr	5170040	\$ 155,935.61	\$ 95,653.42	\$ 97,761.32	\$ (2,107.90)	-2.20%	\$ -
Fringe Benefits		\$ 370,257.61	\$ 242,076.02	\$ 248,135.79	\$ (6,059.77)	-2.50%	\$ -
Travel-Official	5207010	\$ 7,401.00	\$ 5,640.00	\$ 2,611.47	\$ 3,028.53	53.70%	\$ -
Travel-Official		\$ 7,401.00	\$ 5,640.00	\$ 2,611.47	\$ 3,028.53	53.70%	\$ -
Fees to Prof Contr.	5201040	\$ 65,135.00	\$ 20,050.00	\$ 11,844.09	\$ 8,205.91	40.93%	\$ 12,745.44
Temporary Services	5202010	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual Services	5202020	\$ 1,995,214.00	\$ 1,327,580.00	\$ 1,251,413.99	\$ 76,166.01	5.74%	\$ 626,869.13
BSA	5202020	\$ 367,521.00	\$ 245,016.00	\$ 245,016.00	\$ -	0.00%	\$ 91,878.00
Ella Austin	5202020	\$ 441,025.00	\$ 294,016.00	\$ 218,815.34	\$ 75,200.66	25.58%	\$ 220,513.00
Healy	5202020	\$ 588,033.00	\$ 392,024.00	\$ 392,024.00	\$ -	0.00%	\$ 147,006.00
Inman	5202020	\$ 257,265.00	\$ 171,512.00	\$ 171,433.45	\$ 78.55	0.05%	\$ 64,392.55
Seton Home	5202020	\$ 147,009.00	\$ 98,000.00	\$ 98,000.00	\$ -	0.00%	\$ 36,759.00
YWCA	5202020	\$ 183,761.00	\$ 122,512.00	\$ 121,260.15	\$ 1,251.85	1.02%	\$ 62,500.85
Direct	5202020	\$ 10,600.00	\$ 4,500.00	\$ 4,377.55	\$ 122.45	0.00%	\$ 2,460.73
TTA	5202020	\$ -	\$ -	\$ 487.50	\$ (487.50)	0.00%	\$ -
Contractual		\$ 2,060,349.00	\$ 1,347,630.00	\$ 1,263,258.08	\$ 84,371.92	6.26%	\$ 639,614.57
Office Supplies	5302010	\$ 14,842.00	\$ 3,869.67	\$ 779.21	\$ 3,090.46	79.86%	\$ 194.34
Other Commodities	5304080	\$ 12,348.00	\$ 8,683.50	\$ 10,857.73	\$ (2,174.23)	-25.04%	\$ 823.30
Cap<5000 - Comp Equ.	5501000	\$ 9,665.00	\$ -	\$ 39.96	\$ (39.96)	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 38,855.00	\$ 12,553.17	\$ 11,676.90	\$ 876.27	6.98%	\$ 1,017.64
Education - Classes	5201025	\$ 5,580.00	\$ 4,580.00	\$ 3,341.06	\$ 1,238.94	27.05%	\$ 323.59
Binding & Printing	5203060	\$ 6,559.00	\$ 2,418.60	\$ 1,856.22	\$ 562.38	23.25%	\$ 37.31
Transportation Fees	5203090	\$ 2,000.00	\$ 1,120.68	\$ 634.70	\$ 485.98	43.36%	\$ -
Maint - Buildings	5204050	\$ 500.00	\$ 346.22	\$ 1,287.88	\$ (941.66)	-271.98%	\$ 1,749.22
Cleaning Services	5204060	\$ 17,107.00	\$ 10,918.00	\$ 11,843.42	\$ (925.42)	-8.48%	\$ -
Rental Office Equip.	5205020	\$ 1,613.00	\$ 805.00	\$ 651.43	\$ 153.57	19.08%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ -	\$ -	\$ -	0.00%	\$ -
Food	5304010	\$ 3,000.00	\$ 1,050.00	\$ 1,153.79	\$ (103.79)	-9.88%	\$ 475.63
Cell Phone Services	5403040	\$ 2,530.00	\$ 1,416.00	\$ 2,538.67	\$ (1,122.67)	-79.28%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 846.00	\$ 1,219.92	\$ (373.92)	-44.20%	\$ -
Software Licenses	5404520	\$ 4,260.00	\$ 4,260.00	\$ -	\$ 4,260.00	100.00%	\$ -
DW Other	5407032	\$ 2,085.00	\$ 1,170.00	\$ -	\$ 1,170.00	100.00%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 2,510.00	\$ 4,817.86	\$ (2,307.86)	-91.95%	\$ 7.52
Other		\$ 49,396.00	\$ 31,443.74	\$ 29,413.09	\$ 2,030.65	6.46%	\$ 2,785.71
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	\$ 3,500.00	\$ -	\$ 3,500.00	100.00%	\$ -
In Kind Water & Sewer	6502157	\$ 433.00	\$ 250.00	\$ -	\$ 250.00	100.00%	\$ -
In Kind Other Contrc	6602025	\$ 770,809.00	\$ 384,000.00	\$ 211,680.14	\$ 172,319.86	44.87%	\$ -
In Kind		\$ 860,260.00	\$ 387,750.00	\$ 211,680.14	\$ 176,069.86	45.41%	\$ -
Total		\$ 4,301,301.00	\$ 2,616,877.58	\$ 2,363,932.49	\$ 252,945.09	9.67%	\$ 643,417.92

Procurement Card Transaction Log
YTD For the Period Ending: March 31, 2025

Date	IO	GL	Vendor	Purpose	Amount
3/31/2025	138000003866	5201025	Safe Kids Worldwide	Child Passenger Safety Technicians Recertification Process	\$ 55.00
Monthly Total:					\$55.00

IO	GL	GL Name	Amount
Year to Date Total:			\$55.00