

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

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	829,847	\$	441,780	\$	435,853	\$	5,926	1.3%
FRINGE	\$	324,687	\$	173,137	\$	182,976	\$	(9,839)	-5.7%
TRAVEL	\$	9,330	\$	1,500	\$	2,519	\$	(1,019)	-68.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	126,243	\$	19,825	\$	2,235	\$	17,590	88.7%
CONTRACTUAL	\$	2,017,337	\$	978,321	\$	983,840	\$	(5,519)	-0.6%
COSA	\$	78,294	\$	8,793	\$	16,267	\$	(7,474)	-85.0%
Blessed Sacrament	\$	359,082	\$	179,544	\$	179,544	\$	-	0.0%
Ella Austin	\$	430,898	\$	215,448	\$	213,509	\$	1,939	0.9%
Healy Murphy	\$	574,531	\$	287,268	\$	287,268	\$	-	0.0%
Inman Christian	\$	251,358	\$	125,682	\$	125,666	\$	16	0.0%
Seton Home	\$	143,633	\$	71,814	\$	71,814	\$	-	0.0%
YWCA	\$	179,541	\$	89,772	\$	89,772	\$	-	0.0%
Support Services	\$	-	\$	-	\$	-	\$	-	0.0%
OTHER	\$	56,077	\$	21,021	\$	20,270	\$	751	3.6%
TOTAL FED BUDGET	\$	3,363,521	\$	1,635,584	\$	1,627,694	\$	7,890	0.5%
NON FED SHARE/IN KIND	\$	775,585	\$	129,052	\$	138,656	\$	(9,604)	-7.4%
TOTAL BUDGET	\$	4,139,106	\$	1,764,636	\$	1,766,350	\$	(1,714)	-0.1%

Variance Explanations:

Personnel Services and Fringe Benefits	(\$3.9K) Budget adjustment completed in February to address negative variance. Please note, this variance is a decrease from prior months balance, indicating January expenses slightly over projection, reducing our surplus. We are monitoring and will adjust accordingly.
Travel	(\$1K) Travel in December higher than expected
Supplies	\$17.5K Lower expenses than expected for Office Supplies and Other Commodities. Surplus savings as a placeholder, budget adjustment completed in February, anticipate this surplus to reduce.
Contractual -COSA	(\$5.5K) Teachstone invoices (CLASS) for January greater than expected (\$7.4K). Q1 deliverables disallowance for Inman (\$15) and Ella Austin (\$1.9K).
Other	\$751 Cleaning expense allocation pending for Dec-Jan
Non Federal Share/In Kind	(\$9.6K) 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		\$264,952	\$58,321		
*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	\$19,116	\$21,618	(\$2,502)	-13.1%
(Earmarked costs)					

Stephen Gonzalez
02/22/2024

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 1,764,635.55	\$ 1,766,349.98	\$ (1,714.43)	-0.10%	\$ 964,932.65
Regular Salaries	5101010	\$ 829,847.00	\$ 441,779.54	\$ 435,853.07	\$ 5,926.47	1.34%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 829,847.00	\$ 441,779.54	\$ 435,853.07	\$ 5,926.47	1.34%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 750.00	\$ 750.00	\$ -	0.00%	\$ -
FICA & Medicare Exp	5103005	\$ 68,639.00	\$ 33,788.00	\$ 33,229.04	\$ 558.96	1.65%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 832.00	\$ 373.01	\$ 310.25	\$ 62.76	16.83%	\$ -
Pers Leave Buy Back	5103035	\$ 8,311.00	\$ 8,311.00	\$ 17,144.15	\$ (8,833.15)	-106.28%	\$ -
Retirement Exp	5105010	\$ 108,889.00	\$ 60,742.00	\$ 61,997.30	\$ (1,255.30)	-2.07%	\$ -
Civiln Actv Healthcr	5170040	\$ 136,216.00	\$ 69,173.00	\$ 69,545.64	\$ (372.64)	-0.54%	\$ -
Fringe Benefits		\$ 324,687.00	\$ 173,137.01	\$ 182,976.38	\$ (9,839.37)	-5.68%	\$ -
Travel-Official	5207010	\$ 9,330.00	\$ 1,500.00	\$ 2,519.29	\$ (1,019.29)	-67.95%	\$ -
Travel-Official		\$ 9,330.00	\$ 1,500.00	\$ 2,519.29	\$ (1,019.29)	-67.95%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 6,793.00	\$ 14,948.05	\$ (8,155.05)	-120.05%	\$ 24,278.09
Contractual Services	5202020	\$ 1,986,543.00	\$ 971,528.00	\$ 968,892.31	\$ 2,635.69	0.27%	\$ 936,257.69
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 179,544.00	\$ 179,544.00	\$ -	0.00%	\$ -
	5202020	\$ 430,898.00	\$ 215,448.00	\$ 213,508.96	\$ 1,939.04	0.90%	\$ -
	5202020	\$ 574,531.00	\$ 287,268.00	\$ 287,268.00	\$ -	0.00%	\$ -
	5202020	\$ 251,358.00	\$ 125,682.00	\$ 125,666.29	\$ 15.71	0.01%	\$ -
	5202020	\$ 143,633.00	\$ 71,814.00	\$ 71,814.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 89,772.00	\$ 89,772.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 2,000.00	\$ 1,319.06	\$ 680.94	0.00%	\$ -
	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 978,321.00	\$ 983,840.36	\$ (5,519.36)	-0.56%	\$ 960,535.78
Office Supplies	5302010	\$ 18,263.00	\$ 5,789.00	\$ 514.32	\$ 5,274.68	91.12%	\$ 275.78
Computer Software	5304075	\$ 2,160.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Other Commodities	5304080	\$ 85,662.00	\$ 13,036.00	\$ 1,720.80	\$ 11,315.20	86.80%	\$ 2,997.23
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 126,243.00	\$ 19,825.00	\$ 2,235.12	\$ 17,589.88	88.73%	\$ 3,273.01
Education - Classes	5201025	\$ 11,439.00	\$ 4,549.00	\$ 3,122.00	\$ 1,427.00	31.37%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 3.21	\$ (3.21)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ 2,500.00	\$ 1,027.40	\$ 1,472.60	58.90%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 924.00	\$ 1,144.98	\$ (220.98)	-23.92%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 150.00	\$ 1,066.14	\$ (916.14)	-610.76%	\$ 716.14
Cleaning Services	5204060	\$ 12,063.00	\$ 5,327.00	\$ 3,706.68	\$ 1,620.32	30.42%	\$ -
Rental Office Equip.	5205020	\$ 1,586.00	\$ 600.00	\$ -	\$ 600.00	100.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 24.00	\$ -	\$ 24.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 1,795.00	\$ 430.28	\$ 1,364.72	76.03%	\$ 383.84
Cell Phone Services	5403040	\$ 2,530.00	\$ 1,125.00	\$ 1,840.20	\$ (715.20)	-63.57%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 625.00	\$ 535.59	\$ 89.41	14.31%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 2,293.00	\$ 1,598.62	\$ 694.38	30.28%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 189.00	\$ 113.71	\$ 75.29	39.84%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 112.00	\$ 1,935.37	\$ (1,823.37)	-1628.01%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 808.00	\$ 3,602.72	\$ (2,794.72)	-345.88%	\$ -
Other		\$ 56,077.00	\$ 21,021.00	\$ 20,269.77	\$ 751.23	3.57%	\$ 1,123.86
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 129,052.00	\$ 138,655.99	\$ (9,603.99)	-7.44%	\$ -
In Kind		\$ 775,585.00	\$ 129,052.00	\$ 138,655.99	\$ (9,603.99)	-7.44%	\$ -
Total		\$ 4,139,106.00	\$ 1,764,635.55	\$ 1,766,349.98	\$ (1,714.43)	-0.10%	\$ 964,932.65

Procurement Card Transaction Log
YTD For the Period Ending: January 31, 2024

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

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 36.00
Year to Date Total:			\$36.00