

Early Head Start - CCP Fiscal Reports GY 23-24 as of December 31, 2023

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	829,847	\$	369,813	\$	359,019	\$	10,793	2.9%
FRINGE	\$	324,687	\$	146,776	\$	152,825	\$	(6,049)	-4.1%
TRAVEL	\$	9,330	\$	1,500	\$	2,273	\$	(773)	-51.5%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	126,243	\$	9,225	\$	1,655	\$	7,570	82.1%
CONTRACTUAL	\$	2,017,337	\$	814,283	\$	812,787	\$	1,496	0.2%
COSA	\$	78,294	\$	6,343	\$	6,802	\$	(459)	-7.2%
Blessed Sacrament	\$	359,082	\$	149,620	\$	149,620	\$	-	0.0%
Ella Austin	\$	430,898	\$	179,540	\$	177,601	\$	1,939	1.1%
Healy Murphy	\$	574,531	\$	239,390	\$	239,390	\$	-	0.0%
Inman Christian	\$	251,358	\$	104,735	\$	104,719	\$	16	0.0%
Seton Home	\$	143,633	\$	59,845	\$	59,845	\$	-	0.0%
YWCA	\$	179,541	\$	74,810	\$	74,810	\$	-	0.0%
Support Services	\$	-	\$	-	\$	-	\$	-	0.0%
OTHER	\$	56,077	\$	16,000	\$	16,924	\$	(924)	-5.8%
TOTAL FED BUDGET	\$	3,363,521	\$	1,357,596	\$	1,345,484	\$	12,113	0.9%
NON FED SHARE/IN KIND	\$	775,585	\$	105,052	\$	138,656	\$	(33,604)	-32.0%
TOTAL BUDGET	\$	4,139,106	\$	1,462,648	\$	1,484,140	\$	(21,491)	-1.5%

Variance Explanations:

Personnel Services and Fringe Benefits	\$4.7K Salary budget adjustment completed in November based on updated projections.
Travel	(\$773) Travel in December higher than expected
Supplies	\$7.5K Lower expenses than expected for Office Supplies and Other Commodities. Surplus savings as a placeholder for possible salary shortage.
Contractual -COSA	(\$459) UIW and FSA September invoices slightly higher than expected. Q1 deliverables disallowance for Inman (\$15) and Ella Austin (\$1.9K).
Other	(\$924) Expense greater than expected for Maint - Building and Kaplan Early Learning Co. LAP score Asst & Archived Licenses
Non Federal Share/In Kind	(\$33K) 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		\$222,621	\$41,696		
*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	\$13,351	\$13,429	(\$78) -0.6%
(Earmarked costs)					

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 1,462,648.35	\$ 1,484,139.65	\$ (21,491.30)	-1.47%	\$ 1,033,951.14
Regular Salaries	5101010	\$ 829,847.00	\$ 369,812.54	\$ 359,019.32	\$ 10,793.22	2.92%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 829,847.00	\$ 369,812.54	\$ 359,019.32	\$ 10,793.22	2.92%	\$ -
Language Skill Pay	5101050	\$ 1,800.00	\$ 550.00	\$ 600.00	\$ (50.00)	-9.09%	\$ -
FICA & Medicare Exp	5103005	\$ 68,639.00	\$ 28,499.00	\$ 27,623.22	\$ 875.78	3.07%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 832.00	\$ 307.81	\$ 257.14	\$ 50.67	16.46%	\$ -
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	\$ 51,127.00	\$ 49,759.50	\$ 1,367.50	2.67%	\$ -
Civiln Actv Healthcr	5170040	\$ 136,216.00	\$ 57,981.00	\$ 57,441.04	\$ 539.96	0.93%	\$ -
Fringe Benefits		\$ 324,687.00	\$ 146,775.81	\$ 152,825.05	\$ (6,049.24)	-4.12%	\$ -
Travel-Official	5207010	\$ 9,330.00	\$ 1,500.00	\$ 2,272.87	\$ (772.87)	-51.52%	\$ -
Travel-Official		\$ 9,330.00	\$ 1,500.00	\$ 2,272.87	\$ (772.87)	-51.52%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 5,343.00	\$ 5,482.77	\$ (139.77)	-2.62%	\$ 33,616.88
Contractual Services	5202020	\$ 1,986,543.00	\$ 808,940.00	\$ 807,304.31	\$ 1,635.69	0.20%	\$ 999,097.69
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 149,620.00	\$ 149,620.00	\$ -	0.00%	\$ -
	5202020	\$ 430,898.00	\$ 179,540.00	\$ 177,600.96	\$ 1,939.04	1.08%	\$ -
	5202020	\$ 574,531.00	\$ 239,390.00	\$ 239,390.00	\$ -	0.00%	\$ -
	5202020	\$ 251,358.00	\$ 104,735.00	\$ 104,719.29	\$ 15.71	0.01%	\$ -
	5202020	\$ 143,633.00	\$ 59,845.00	\$ 59,845.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 74,810.00	\$ 74,810.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 1,000.00	\$ 1,319.06	\$ (319.06)	0.00%	\$ -
	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 814,283.00	\$ 812,787.08	\$ 1,495.92	0.18%	\$ 1,032,714.57
Office Supplies	5302010	\$ 18,263.00	\$ 3,189.00	\$ 238.84	\$ 2,950.16	92.51%	\$ 110.37
Computer Software	5304075	\$ 2,160.00	\$ -	\$ -	\$ -	0.00%	\$ -
Other Commodities	5304080	\$ 85,662.00	\$ 6,036.00	\$ 1,416.61	\$ 4,619.39	76.53%	\$ 495.99
Cap<5000 - Comp Equ.	5501000	\$ 17,254.00	\$ -	\$ -	\$ -	0.00%	\$ -
Cap<5000 - Furn &Fix	5501065	\$ 2,904.00	\$ -	\$ -	\$ -	0.00%	\$ -
Supplies		\$ 126,243.00	\$ 9,225.00	\$ 1,655.45	\$ 7,569.55	82.05%	\$ 606.36
Education - Classes	5201025	\$ 11,439.00	\$ 3,549.00	\$ 3,122.00	\$ 427.00	12.03%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 3.21	\$ (3.21)	0.00%	\$ -
Binding & Printing	5203060	\$ 7,559.00	\$ 1,500.00	\$ 1,027.40	\$ 472.60	31.51%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 749.00	\$ 965.50	\$ (216.50)	-28.91%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 150.00	\$ 890.89	\$ (740.89)	-493.93%	\$ 58.87
Cleaning Services	5204060	\$ 12,063.00	\$ 4,227.00	\$ 3,706.68	\$ 520.32	12.31%	\$ -
Rental Office Equip.	5205020	\$ 1,586.00	\$ 450.00	\$ -	\$ 450.00	100.00%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 18.00	\$ -	\$ 18.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 1,295.00	\$ 430.28	\$ 864.72	66.77%	\$ 383.84
Cell Phone Services	5403040	\$ 2,530.00	\$ 900.00	\$ 1,472.00	\$ (572.00)	-63.56%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 500.00	\$ 411.09	\$ 88.91	17.78%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 1,843.00	\$ 1,122.46	\$ 720.54	39.10%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 149.00	\$ 113.71	\$ 35.29	23.68%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 62.00	\$ 23.58	\$ 38.42	61.97%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 608.00	\$ 3,602.72	\$ (2,994.72)	-492.55%	\$ 77.00
Other		\$ 56,077.00	\$ 16,000.00	\$ 16,923.89	\$ (923.89)	-5.77%	\$ 630.21
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 105,052.00	\$ 138,655.99	\$ (33,603.99)	-31.99%	\$ -
In Kind		\$ 775,585.00	\$ 105,052.00	\$ 138,655.99	\$ (33,603.99)	-31.99%	\$ -
Total		\$ 4,139,106.00	\$ 1,462,648.35	\$ 1,484,139.65	\$ (21,491.30)	-1.47%	\$ 1,033,951.14

Procurement Card Transaction Log

YTD For the Period Ending: December 31, 2023

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

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