

Early Head Start - CCP Fiscal Reports GY 23-24 as of February 29, 2024

BUDGET BY CATEGORY

	TOTAL BUDGET		YTD BUDGET		YTD ACTUAL		Var (\$)	Var (%)	
PERSONNEL	\$	862,458	\$	514,553	\$	504,145	\$	10,407	2.0%
FRINGE	\$	338,244	\$	208,977	\$	209,574	\$	(597)	-0.3%
TRAVEL	\$	9,330	\$	3,000	\$	2,519	\$	481	16.0%
EQUIPMENT	\$	-	\$	-	\$	-	\$	-	0.0%
SUPPLIES	\$	78,971	\$	25,075	\$	3,417	\$	21,658	86.4%
CONTRACTUAL	\$	2,017,337	\$	1,147,909	\$	1,146,362	\$	1,547	0.1%
COSA	\$	78,294	\$	16,793	\$	17,200	\$	(407)	-2.4%
Blessed Sacrament	\$	359,082	\$	209,468	\$	209,468	\$	-	0.0%
Ella Austin	\$	430,898	\$	251,356	\$	249,417	\$	1,939	0.8%
Healy Murphy	\$	574,531	\$	335,146	\$	335,146	\$	-	0.0%
Inman Christian	\$	251,358	\$	146,629	\$	146,613	\$	16	0.0%
Seton Home	\$	143,633	\$	83,783	\$	83,783	\$	-	0.0%
YWCA	\$	179,541	\$	104,734	\$	104,734	\$	-	0.0%
Support Services	\$	-	\$	-	\$	-	\$	-	0.0%
OTHER	\$	57,181	\$	28,009	\$	21,140	\$	6,869	24.5%
TOTAL FED BUDGET	\$	3,363,521	\$	1,927,523	\$	1,887,157	\$	40,366	2.1%
NON FED SHARE/IN KIND	\$	775,585	\$	131,052	\$	184,913	\$	(53,861)	-41.1%
TOTAL BUDGET	\$	4,139,106	\$	2,058,575	\$	2,072,070	\$	(13,496)	-0.7%

Variance Explanations:

Personnel Services and Fringe Benefits	\$9.8K 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	\$21.6K Lower expenses than expected for Office Supplies and Other Commodities. Surplus savings as a placeholder, will be used to offset any negative balances.
Contractual -COSA	\$1.5K Teachstone invoices (CLASS) for January greater than expected (\$7.4K). Q1 deliverables disallowance for Inman (\$15) and Ella Austin (\$1.9K).
Other	\$6.8 Cleaning expense allocation pending for Dec-Feb, lower expenses than anticipated for Food, Binding & Printing, and Education - Classes.
Non Federal Share/In Kind	(\$53.8K) 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		\$310,811	\$67,446		
*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	\$30,676	\$21,966	\$8,710 28.4%
(Earmarked costs)					

Stephen Gonzalez
03/21/2024

EHS-CCP 2023-2024 Grant Summary		TOTAL BUDGET	YEAR TO DATE				
Description	GL		Budget	Actual	Variance \$	Variance %	Encumbrance
		\$ 4,139,106.00	\$ 2,058,574.69	\$ 2,072,070.23	\$ (13,495.54)	-0.66%	\$ 720,493.57
Regular Salaries	5101010	\$ 862,458.00	\$ 514,552.54	\$ 504,145.30	\$ 10,407.24	2.02%	\$ -
Temporary Salaries	5101015	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Overtime Salaries	5101020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Retiree Payout Sal	5101070	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Personnel Services		\$ 862,458.00	\$ 514,552.54	\$ 504,145.30	\$ 10,407.24	2.02%	\$ -
Language Skill Pay	5101050	\$ 1,480.00	\$ 872.00	\$ 950.00	\$ (78.00)	-8.94%	\$ -
FICA & Medicare Exp	5103005	\$ 64,627.00	\$ 39,199.00	\$ 38,222.34	\$ 976.66	2.49%	\$ -
Temp FICA & Medicare	5103007	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Life Insurance	5103010	\$ 617.00	\$ 423.15	\$ 361.10	\$ 62.05	14.66%	\$ -
Pers Leave Buy Back	5103035	\$ 17,144.00	\$ 17,144.00	\$ 17,144.15	\$ (0.15)	0.00%	\$ -
Retirement Exp	5105010	\$ 118,584.00	\$ 70,839.00	\$ 71,642.48	\$ (803.48)	-1.13%	\$ -
Civiln Actv Healthcr	5170040	\$ 135,792.00	\$ 80,500.00	\$ 81,253.93	\$ (753.93)	-0.94%	\$ -
Fringe Benefits		\$ 338,244.00	\$ 208,977.15	\$ 209,574.00	\$ (596.85)	-0.29%	\$ -
Travel-Official	5207010	\$ 9,330.00	\$ 3,000.00	\$ 2,519.29	\$ 480.71	16.02%	\$ -
Travel-Official		\$ 9,330.00	\$ 3,000.00	\$ 2,519.29	\$ 480.71	16.02%	\$ -
Fees to Prof Contr.	5201040	\$ 30,794.00	\$ 14,293.00	\$ 15,831.36	\$ (1,538.36)	-10.76%	\$ 26,420.09
Contractual Services	5202020	\$ 1,986,543.00	\$ 1,133,616.00	\$ 1,130,530.31	\$ 3,085.69	0.27%	\$ 692,074.49
BSA Ella Austin Healy Inman Seton Home YWCA Direct TTA	5202020	\$ 359,082.00	\$ 209,468.00	\$ 209,468.00	\$ -	0.00%	\$ -
	5202020	\$ 430,898.00	\$ 251,356.00	\$ 249,416.96	\$ 1,939.04	0.77%	\$ -
	5202020	\$ 574,531.00	\$ 335,146.00	\$ 335,146.00	\$ -	0.00%	\$ -
	5202020	\$ 251,358.00	\$ 146,629.00	\$ 146,613.29	\$ 15.71	0.01%	\$ -
	5202020	\$ 143,633.00	\$ 83,783.00	\$ 83,783.00	\$ -	0.00%	\$ -
	5202020	\$ 179,541.00	\$ 104,734.00	\$ 104,734.00	\$ -	0.00%	\$ -
	5202020	\$ 47,500.00	\$ 2,500.00	\$ 1,369.06	\$ 1,130.94	0.00%	\$ -
	5202020	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contractual		\$ 2,017,337.00	\$ 1,147,909.00	\$ 1,146,361.67	\$ 1,547.33	0.13%	\$ 718,494.58
Office Supplies	5302010	\$ 18,263.00	\$ 6,539.00	\$ 668.70	\$ 5,870.30	89.77%	\$ 11.04
Computer Software	5304075	\$ 2,160.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ -
Other Commodities	5304080	\$ 38,390.00	\$ 14,036.00	\$ 2,748.25	\$ 11,287.75	80.42%	\$ 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%	\$ -
Supplies		\$ 78,971.00	\$ 25,075.00	\$ 3,416.95	\$ 21,658.05	86.37%	\$ 401.33
Education - Classes	5201025	\$ 11,439.00	\$ 5,299.00	\$ 3,197.00	\$ 2,102.00	39.67%	\$ -
Adv and Publications	5203040	\$ -	\$ -	\$ 3.21	\$ (3.21)	0.00%	\$ 185.60
Binding & Printing	5203060	\$ 7,559.00	\$ 3,500.00	\$ 1,027.40	\$ 2,472.60	70.65%	\$ -
Subs to Publications	5203070	\$ -	\$ -	\$ 7.34	\$ (7.34)	0.00%	\$ -
Transportation Fees	5203090	\$ 2,000.00	\$ 1,024.00	\$ 1,369.43	\$ (345.43)	-33.73%	\$ -
Maint - Buildings	5204050	\$ 184.00	\$ 165.00	\$ 1,066.14	\$ (901.14)	-546.15%	\$ -
Cleaning Services	5204060	\$ 12,063.00	\$ 6,427.00	\$ 3,706.68	\$ 2,720.32	42.33%	\$ -
Rental Office Equip.	5205020	\$ 1,586.00	\$ 750.00	\$ 2.03	\$ 747.97	99.73%	\$ -
Alarm and Sec. Serv.	5208530	\$ 72.00	\$ 30.00	\$ -	\$ 30.00	100.00%	\$ -
Food	5304010	\$ 6,000.00	\$ 2,545.00	\$ 488.06	\$ 2,056.94	80.82%	\$ 768.70
Cell Phone Services	5403040	\$ 2,530.00	\$ 1,350.00	\$ 2,208.40	\$ (858.40)	-63.59%	\$ -
Wireless Data Comm.	5403510	\$ 1,500.00	\$ 750.00	\$ 678.34	\$ 71.66	9.55%	\$ -
Software Licenses	5404520	\$ 2,100.00	\$ -	\$ -	\$ -	0.00%	\$ -
Gas and Electricity	5404530	\$ 4,936.00	\$ 2,743.00	\$ 1,598.62	\$ 1,144.38	41.72%	\$ -
Water and Sewer	5404540	\$ 433.00	\$ 229.00	\$ 113.71	\$ 115.29	50.34%	\$ -
DW Other	5407032	\$ 1,085.00	\$ 1,085.00	\$ 1,935.37	\$ (850.37)	-78.38%	\$ -
Subs - Comp. Serv	5203080	\$ 2,590.00	\$ 1,008.00	\$ 3,602.72	\$ (2,594.72)	-257.41%	\$ 643.36
Other		\$ 57,181.00	\$ 28,009.00	\$ 21,139.98	\$ 6,869.02	24.52%	\$ 1,597.66
In Kind Other Contrc	6602025	\$ 775,585.00	\$ 131,052.00	\$ 184,913.04	\$ (53,861.04)	-41.10%	\$ -
In Kind		\$ 775,585.00	\$ 131,052.00	\$ 184,913.04	\$ (53,861.04)	-41.10%	\$ -
Total		\$ 4,139,106.00	\$ 2,058,574.69	\$ 2,072,070.23	\$ (13,495.54)	-0.66%	\$ 720,493.57

Procurement Card Transaction Log
YTD For the Period Ending: February 29, 2024

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

IO	GL	GL Name	Amount
138000003522	5201040	Fees to Prof Contr.	\$ 36.00
138000003522	5201040	Fees to Prof Contr.	\$ 18.00
138000003524	5207010	Travel-Official	\$ 1,405.44
Year to Date Total:			\$1,459.44