

Early Head Start - CCP Fiscal Reports GY 20-21 as of August 31, 2020

BUDGET BY CATEGORY

	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var (\$)	Var (%)
PERSONNEL	\$820,282	\$66,351	\$53,056	\$13,295	20.0%
FRINGE	\$298,009	\$22,703	\$18,182	\$4,522	19.9%
TRAVEL	\$4,160	\$0	\$0	\$0	0.0%
EQUIPMENT	\$0	\$0	\$0	\$0	0.0%
SUPPLIES	\$28,539	\$0	\$0	\$0	0.0%
CONTRACTUAL	\$1,789,060	\$138,600	\$138,600	\$0	0.0%
COSA	\$61,280	\$0	\$0	\$0	0.0%
Blessed Sacrament	\$284,130	\$23,100	\$23,100	\$0	0.0%
Ella Austin	\$378,840	\$30,800	\$30,800	\$0	0.0%
Healy Murphy	\$505,120	\$41,067	\$41,067	\$0	0.0%
Inman Christian	\$220,990	\$17,967	\$17,967	\$0	0.0%
Seton Home	\$157,850	\$12,833	\$12,833	\$0	0.0%
YWCA	\$157,850	\$12,833	\$12,833	\$0	0.0%
UIW	\$23,000	\$0	\$0	\$0	0.0%
OTHER	\$42,193	\$0	\$0	\$0	0.0%
TOTAL FED BUDGET	\$2,982,243	\$227,655	\$209,838	\$17,817	7.8%
NON FED SHARE/IN KIND	\$711,883	\$0	\$0	\$0	0.0%
TOTAL BUDGET	\$ 3,694,126	\$ 227,655	\$ 209,838	\$ 17,817	7.8%

Variance Explanations:

Personnel	2 Vacant positions
Fringes	Related to Personnel variance
Travel	
Supplies	
Contractual	
Other	
Non Federal Share/In Kind	

TRACKED COSTS	TOTAL BUDGET	YTD BUDGET	YTD ACTUAL	Var	%
Administrative Cost	\$19,051	N/A	\$8,840		4.2%
(may not exceed 15% of actual expenditures)					
Training and Technical Assistance	\$64,800	\$0	\$0	\$0	0.0%
(Earmarked costs)					

Mary Vazquez Digitally signed by Mary Vazquez
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Procurement Card Transaction Log

YTD For the Period Ending: August 31, 2020

Date	IO	GL	Vendor	Purpose	Amount
			No Additional Transactions in August		
Monthly Total:					\$0.00

IO	GL	GL Name	Amount
			\$ -
Year to Date Total:			\$0.00

EHS CCP 2020		TOTAL	YEAR TO DATE					
Grant Summary			BUDGET	Budget	Actual	Variance \$	Variance %	
Description	GL	\$ 3,694,126.00	\$ 227,654.65	\$ 209,837.99	\$ 17,816.66	7.83%	\$ 1,388,043.85	
Regular Salaries	5101010	\$ 820,282.00	\$ 66,351.38	\$ 53,056.23	\$ 13,295.15	20.04%	\$ -	
Personnel Services		\$ 820,282.00	\$ 66,351.38	\$ 53,056.23	\$ 13,295.15	20.04%	\$ -	
FICA & Medicare Exp	5103005	\$ 62,752.00	\$ 5,075.88	\$ 3,866.27	\$ 1,209.61	23.83%	\$ -	
Life Insurance	5103010	\$ 821.00	\$ 66.35	\$ 39.78	\$ 26.57	40.05%	\$ -	
Retirement Exp	5105010	\$ 97,959.00	\$ 7,736.57	\$ 6,334.92	\$ 1,401.65	18.12%	\$ -	
Civln Actv Healthcr	5170040	\$ 121,312.00	\$ 9,824.47	\$ 7,940.79	\$ 1,883.68	19.17%	\$ -	
Fringe Benefits		\$ 298,009.00	\$ 22,703.27	\$ 18,181.76	\$ 4,521.51	19.92%	\$ -	
Contractual Services	5202020	\$ 1,767,780.00	\$ 138,600.00	\$ 138,600.00	\$ -	0.00%	\$ 1,386,000.00	
BSA	5202020	\$ 284,130.00	\$ 23,100.00	\$ 23,100.00	\$ -	0.00%	\$ 231,000.00	
Ella Austin	5202020	\$ 378,840.00	\$ 30,800.00	\$ 30,800.00	\$ -	0.00%	\$ 308,000.00	
Healy	5202020	\$ 505,120.00	\$ 41,067.00	\$ 41,067.00	\$ -	0.00%	\$ 410,666.00	
Inman	5202020	\$ 220,990.00	\$ 17,967.00	\$ 17,967.00	\$ -	0.00%	\$ 179,666.00	
Seton Home	5202020	\$ 157,850.00	\$ 12,833.00	\$ 12,833.00	\$ -	0.00%	\$ 128,334.00	
YWCA	5202020	\$ 157,850.00	\$ 12,833.00	\$ 12,833.00	\$ -	0.00%	\$ 128,334.00	
Contractual		\$ 1,789,060.00	\$ 138,600.00	\$ 138,600.00	\$ -	0.00%	\$ 1,386,000.00	

EHS-CCP GY 20-21 Monthly Breakdown			Quarter 1	
Description	GL	YTD	August	
			11	
Regular Salaries	5101010	\$ 53,056.23	\$	53,056.23
Personnel Services		\$ 53,056.23	\$	53,056.23
FICA & Medicare Exp	5103005	\$ 3,866.27	\$	3,866.27
Life Insurance	5103010	\$ 39.78	\$	39.78
Retirement Exp	5105010	\$ 6,334.92	\$	6,334.92
CivIn Actv Healthcr	5170040	\$ 7,940.79	\$	7,940.79
Fringe Benefits		\$ 18,181.76	\$	18,181.76
Contractual Services	5202020	\$ 138,600.00	\$	138,600.00
BSA	5202020	\$ 23,100.00	\$	23,100.00
Ella Austin	5202020	\$ 30,800.00	\$	30,800.00
Healy	5202020	\$ 41,067.00	\$	41,067.00
Inman	5202020	\$ 17,967.00	\$	17,967.00
Seton Home	5202020	\$ 12,833.00	\$	12,833.00
YWCA	5202020	\$ 12,833.00	\$	12,833.00
Contractual		\$ 138,600.00	\$	138,600.00
Total		\$ 209,837.99	\$	209,837.99