

24/09/26-15:56 Snohomish County Financial Systems Fiscal Year 2024 - Production September 26 2024
 GL787 2024 Pending Grant Report 505 Report Format 505
 CUR: As of August 31, 2024 Transaction status 1
 100% of year completed YTD: As of August 31, 2024

Acct Type	Dist.Code	2024 Detail Original Bud	Proposed Budget Modification	Revised Budget
Pass-Through Grants				
003 Revenues	124-32077726991- Pending Grant Revenue	6,154,444.00	-325,000.00	5,829,444.00
005 Expenses	124-52077724101- Pending Grant Expenditure	6,154,444.00	-325,000.00	5,829,444.00
Program 197 :				
003 Revenues	124 3041979701 - OpT-GF Program Support	1,666.00	0	1,666.00
003 Revenues	124 3041979709 - Early Head Start Admin	153,034.00	150,000.00	303,034.00
	Program 197 Revenues:	154,700.00	150,000.00	304,700.00
Program 197 :				
005 Expenses	124 5041971008 - Reimbursable Salaries	31,054.00 -		31,054.00
005 Expenses	124 5041971011 - Regular Salaries	42,401.00	90,000.00	132,401.00
005 Expenses	124 5041971104 - Early Head Start Admin Personn	1,696.00		1,696.00
005 Expenses	124 5041972009 - Reimbursable Benefits	12,521.00		12,521.00
005 Expenses	124 5041972013 - Personnel Benefits	14,899.00	60,000.00	74,899.00
005 Expenses	124 5041972017 - Deferred Comp Match	673		673
005 Expenses	124 5041972200 - Unemployment Compensation	64		64
005 Expenses	124 5041972201 - Worker's Compensation	29		29
005 Expenses	124 5041972204 - COLA Benefit Contingency	314		314
005 Expenses	124 5041973101 - Supplies	250 -		250
005 Expenses	124 5041973111 - Reimbursable Supplies	600		600
005 Expenses	124 5041974101 - Professional Services	3,085.00		3,085.00
005 Expenses	124 5041974103 - Reimbursable Prof Srvs	570		570
005 Expenses	124 5041974201 - Communication	372		372
005 Expenses	124 5041974303 - Mileage	1,300.00		1,300.00
005 Expenses	124 5041974304 - Meals	200		200
005 Expenses	124 5041974305 - Lodging	700		700
005 Expenses	124 5041974504 - Outside Space Rent	600		600
005 Expenses	124 5041974522 - Off-Campus Parking	100		100
005 Expenses	124 5041974933 - Registration Fees	980		980
005 Expenses	124 5041979103 - Interfund DIS Overhead	6,695.00		6,695.00
005 Expenses	124 5041979104 - Interfund Indirect Cost	23,823.00		23,823.00
005 Expenses	124 5041979125 - Contract Security	403		403
005 Expenses	124 5041979130 - Reimbursable I/F Services	5,130.00		5,130.00
005 Expenses	124 5041979135 - Interfund Public Records	173		173
005 Expenses	124 5041979201 - Interfund Postage	100		100
005 Expenses	124 5041979501 - Interfund Space Rent	3,440.00		3,440.00
005 Expenses	124 5041979503 - Interfund ER&R Charges	188		188
005 Expenses	124 5041979601 - Interfund Co Premium	2,171.00		2,171.00
005 Expenses	124 5041979903 - Interfund Print Shop	50		50
005 Expenses	124 5041979905 - Interfund Training	119		119
	Program 198 Expenditures:	154,700.00	150,000.00	304,700.00
Program 198 :				
003 Revenues	124 3041989701 - OpT-GF Program Support	25,128.00		25,128.00
003 Revenues	124 3041989709 - Early Head Start Ops	1,330,877.00	175,000.00	1,505,877.00
	Program 197 Revenues:	1,356,005.00	175,000.00	1,531,005.00
005 Expenses	124 5041981011 - Regular Salaries	703,468.00		703,468.00
005 Expenses	124 5041981104 - Early Head Start Ops Personnel	28,139.00 -		28,139.00
005 Expenses	124 5041982013 - Personnel Benefits	288,930.00		288,930.00

005 Expenses	124 5041982017 -	Deferred Comp Match	1,817.00		1,817.00
005 Expenses	124 5041982200 -	Unemployment Compensation	692		692
005 Expenses	124 5041982201 -	Worker's Compensation	309		309
005 Expenses	124 5041982204 -	COLA Benefit Contingency	5,203.00		5,203.00
005 Expenses	124 5041983101 -	Supplies	20,570.00		20,570.00
005 Expenses	124 5041983102 -	Educational Materials	5,000.00		5,000.00
005 Expenses	124 5041983104 -	Operating Equipment	2,000.00		2,000.00
005 Expenses	124 5041984101 -	Professional Services	55,161.00	175,000.00	230,161.00
005 Expenses	124 5041984102 -	Childcare	1,938.00		1,938.00
005 Expenses	124 5041984145 -	Advertising	1,700.00		1,700.00
005 Expenses	124 5041984202 -	Telephone	6,200.00		6,200.00
005 Expenses	124 5041984302 -	Parent Mileage	7,000.00		7,000.00
005 Expenses	124 5041984303 -	Mileage	47,929.00		47,929.00
005 Expenses	124 5041984304 -	Meals	1,500.00		1,500.00
005 Expenses	124 5041984305 -	Lodging	2,550.00		2,550.00
005 Expenses	124 5041984306 -	Socialization Meals	9,500.00		9,500.00
005 Expenses	124 5041984504 -	Outside Space Rent	5,180.00		5,180.00
005 Expenses	124 5041984511 -	Copier Machine Rentals	500		500
005 Expenses	124 5041984522 -	Off-Campus Parking	250		250
005 Expenses	124 5041984932 -	Event Fees	2,500.00		2,500.00
005 Expenses	124 5041984933 -	Registration Fees	20,298.00		20,298.00
005 Expenses	124 5041984952 -	Dues	9,949.00		9,949.00
005 Expenses	124 5041989103 -	Interfund DIS Overhead	69,380.00		69,380.00
005 Expenses	124 5041989125 -	Contract Security	4,357.00		4,357.00
005 Expenses	124 5041989135 -	Interfund Public Records	1,870.00		1,870.00
005 Expenses	124 5041989201 -	Interfund Postage	800		800
005 Expenses	124 5041989501 -	Interfund Space Rent	24,081.00		24,081.00
005 Expenses	124 5041989503 -	Interfund ER&R Charges	250		250
005 Expenses	124 5041989601 -	Interfund Co Premium	23,446.00		23,446.00
005 Expenses	124 5041989903 -	Interfund Print Shop	2,250.00		2,250.00
005 Expenses	124 5041989905 -	Interfund Training	1,288.00		1,288.00
	Program 198 Expenditures:		1,356,005.00	175,000.00	1,531,005.00