

Early Head Start

Financial Report for the month of August 2021

(July 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2020</i>							
Personnel	\$144,990.00	\$11,076.33	\$83,763.63	\$61,226.37	\$12,082.50	\$96,660.00	\$12,896.37
Fringe Benefits	\$36,247.00	\$3,907.37	\$24,705.17	\$11,541.83	\$3,020.58	\$24,164.67	(\$540.50)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,460.00	\$1,460.00
Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$500.00	\$4,000.00	\$4,000.00
Supplies	\$18,857.00	\$808.90	\$11,509.15	\$7,347.85	\$1,571.42	\$12,571.33	\$1,062.18
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (C5)	\$7,239.00	\$123.15	\$569.10	\$6,669.90	\$603.25	\$4,826.00	\$4,256.90
Other (C6)	\$28,776.00	\$0.00	\$0.00	\$28,776.00	\$2,398.00	\$19,184.00	\$19,184.00
Other (4120)	\$3,067.00	\$9.00	\$2,015.24	\$1,051.76	\$255.58	\$2,044.67	\$29.43
Other (4122)	\$22,453.00	\$2,578.16	\$10,542.38	\$11,910.62	\$1,871.08	\$14,968.67	\$4,426.29
Total	\$269,819.00	\$18,502.91	\$133,104.67	\$136,714.33	\$22,484.92	\$179,879.33	\$46,774.66
T&TA	\$5,257.00	\$9.00	\$2,015.24	\$3,241.76	\$438.08	\$3,504.67	\$1,489.43
Total							
USDA Reimbursements through July 2021							\$7,761.03
Estimated USDA Reimbursement for							\$0.00
							<u>\$54,535.69</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
Actual year end payroll accrual \$5,000.00

Further Analysis	
Number of children	16
Number of classrooms	2

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$134,909.50	\$9,251.46	\$66,552.34	\$11,242.46	\$89,939.67	\$23,387.33
Per Child	\$16,863.69	\$1,156.43	\$8,319.04	\$1,405.31	\$11,242.46	\$2,923.42

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$59,151.00	\$969.09	\$12,929.30	\$46,221.70