

# Early Head Start

## Financial Report for the month of October 2021

(September 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 11-30-2021</i>							
Personnel	\$147,175.00	\$14,516.80	\$111,412.67	\$35,762.33	\$12,264.58	\$122,645.83	\$11,233.16
Fringe Benefits	\$36,850.00	\$4,482.08	\$33,263.57	\$3,586.43	\$3,070.83	\$30,708.33	(\$2,555.24)
Travel (4120)	\$2,190.00	\$4.66	\$4.66	\$2,185.34	\$182.50	\$1,825.00	\$1,820.34
Equipment	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	\$500.00	\$5,000.00	\$0.00
Supplies	\$18,857.00	\$1,125.49	\$7,796.76	\$11,060.24	\$1,571.42	\$15,714.17	\$7,917.41
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 (4120)	\$3,067.00	\$125.00	\$2,140.24	\$926.76	\$255.58	\$2,555.83	\$415.59
Other (4122)	\$22,453.00	\$1,332.13	\$12,880.82	\$9,572.18	\$1,871.08	\$18,710.83	\$5,830.01
<b>Total</b>	<b>\$236,592.00</b>	<b>\$21,586.16</b>	<b>\$172,498.72</b>	<b>\$64,093.28</b>	<b>\$19,716.00</b>	<b>\$197,160.00</b>	<b>\$24,661.28</b>
T&TA	\$5,257.00	\$129.66	\$2,144.90	\$3,112.10	\$438.08	\$4,380.83	\$2,235.93
<b>Total</b>							<b>\$8,641.94</b>
USDA Reimbursements through August 2021							\$1,926.03
Estimated USDA Reimbursement for September 2021							\$35,229.25
							<b>Resulting (over)/under with USDA</b>

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$5,000.00

	<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	\$118,296.00	\$10,793.08	\$86,249.36	\$9,858.00	\$98,580.00	\$12,330.64
Per Child	\$14,787.00	\$1,349.14	\$10,781.17	\$1,232.25	\$12,322.50	\$1,541.33

### **Further Analysis**

Number of children	16
Number of classrooms	2

\$4.00

### **IN-KIND (Non-Federal Share)**

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$59,148.00	\$2,095.28	\$16,993.67	\$42,154.33