

Early Head Start

Financial Report for the month of September 2021

(August 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	\$13,132.24	\$96,895.87	\$50,279.13	\$12,264.58	\$110,381.25	\$13,485.38
Fringe Benefits	\$36,850.00	\$4,076.32	\$28,781.49	\$8,068.51	\$3,070.83	\$27,637.50	(\$1,143.99)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,642.50	\$1,642.50
Equipment	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	\$500.00	\$4,500.00	(\$500.00)
Supplies	\$18,857.00	\$162.12	\$6,671.27	\$12,185.73	\$1,571.42	\$14,142.75	\$7,471.48
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	\$0.00	\$2,015.24	\$1,051.76	\$255.58	\$2,300.25	\$285.01
Other (4122)	\$22,453.00	\$1,006.31	\$11,548.69	\$10,904.31	\$1,871.08	\$16,839.75	\$5,291.06
Total	\$236,592.00	\$18,376.99	\$150,912.56	\$85,679.44	\$19,716.00	\$177,444.00	\$26,531.44
T&TA	\$5,257.00	\$0.00	\$2,015.24	\$3,241.76	\$438.08	\$3,942.75	\$1,927.51
Total							\$7,761.03
USDA Reimbursements through July 2021							\$880.91
Estimated USDA Reimbursement for August 2021							\$35,173.38
							Resulting (over)/under with USDA

* 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	\$9,188.50	\$75,456.28	\$9,858.00	\$88,722.00	\$13,265.72
Per Child	\$14,787.00	\$1,148.56	\$9,432.04	\$1,232.25	\$11,090.25	\$1,658.22

Further Analysis

Number of children	16
Number of classrooms	2

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$59,148.00	\$1,969.09	\$14,898.39	\$44,249.61

\$4.00