

Early Head Start

Financial Report for the month of Sept 2025

(August 2025 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 11-30-2025</i>							
Personnel	\$147,373.00	\$6718.42	\$89,830.10	\$57,542.90	\$12,281.08	\$110,529.72	\$20,689.62
Fringe Benefits	\$42,650.00	\$850.48	\$9,830.39	\$32,819.61	\$3,554.17	\$31,987.53	\$22,157.14
Travel (4120)	\$2,190.00	\$0.00	\$994.44	\$1195.56	\$182.50	\$1,642.50	\$648.06
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$17,650.00	\$822.70	\$5,320.80	\$12,329.20	\$1,470.83	\$13,237.47	\$7,916.67
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	\$556.23	\$2,510.77	\$255.58	\$2,300.22	\$1,743.99
Indirect Cost	\$23,737.00	\$1090.48	\$10,723.23	\$13,013.77	\$1,978.08	\$17,802.72	7,079.49
Other (4122)	\$27,344.00	\$2766.93	\$20,499.49	\$6,844.51	\$2,278.67	\$20,508.03	\$8.54
Total	\$264,011.00	\$12,249.01	\$116,208.09	\$147,802.91	\$22,000.92	\$154,161.71	\$37,953.62
T&TA	\$5,257.00	\$0.00	\$1,550.67	\$3,706.33	\$438.08	\$3,942.72	\$2,392.05
Total							
USDA Reimbursements through July 2025							\$10,976.01
Estimated USDA Reimbursement for Aug 2025							\$1329.33
Resulting (over)/under with USDA							\$52,651.01

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$6000.00

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	\$132,005.50	\$ 6,124.50	\$58,104.04	\$11,000.46	\$99,004.14	\$40,900.1
Per Child	\$16,500.69	\$765.56	\$7,263.00	\$1,375.06	\$12,375.54	\$5,112.54

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,317.00	\$1,963.25	\$16,407.03	\$50,909.97