

# Early Head Start

## Financial Report for the month of November 2021 (October 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	\$7,477.12	\$120,690.00	\$26,485.00	\$12,264.58	\$134,910.42	\$14,220.42
Fringe Benefits	\$36,850.00	\$3,098.69	\$36,490.37	\$359.63	\$3,070.83	\$33,779.17	(\$2,711.20)
Travel (4120)	\$2,190.00	\$0.00	\$18.47	\$2,171.53	\$182.50	\$2,007.50	\$1,989.03
Equipment	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	\$500.00	\$5,500.00	\$500.00
Supplies	\$18,857.00	\$1,024.85	\$8,821.61	\$10,035.39	\$1,571.42	\$17,285.58	\$8,463.97
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	\$2,265.23	\$801.77	\$255.58	\$2,811.42	\$546.19
Other (4122)	\$22,453.00	\$1,316.18	\$14,183.19	\$8,269.81	\$1,871.08	\$20,581.92	\$6,398.73
<b>Total</b>	<b>\$236,592.00</b>	<b>\$13,041.84</b>	<b>\$187,468.87</b>	<b>\$49,123.13</b>	<b>\$19,716.00</b>	<b>\$216,876.00</b>	<b>\$29,407.13</b>
T&TA	\$5,257.00	\$125.00	\$2,283.70	\$2,973.30	\$438.08	\$4,818.92	\$2,535.22
Total							\$10,567.97
USDA Reimbursements through September 2021							\$1,912.44
Estimated USDA Reimbursement for October 2021							\$41,887.54
							Resulting (over)/under with USDA
							\$4.00

\* 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>
Per Classroom	\$118,296.00	\$6,520.92	\$93,734.44
Per Child	\$14,787.00	\$815.12	\$11,716.80

<b>Further Analysis</b>	
Number of children	16
Number of classrooms	2

	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
	\$9,858.00	\$108,438.00	\$14,703.57
	\$1,232.25	\$13,554.75	\$1,837.95

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$59,148.00	\$2,071.86	\$19,065.53	\$40,082.47