

# 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>
Per Classroom	\$118,296.00	\$10,793.08	\$86,249.36
Per Child	\$14,787.00	\$1,349.14	\$10,781.17

\$4.00

### **Further Analysis**

Number of children	16
Number of classrooms	2

	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
	\$9,858.00	\$98,580.00	\$12,330.64
	\$1,232.25	\$12,322.50	\$1,541.33

### 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

# Early Head Start C5

## 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>
<i>program ending 03/31/2023</i>				
Supplies	\$2,239.00	\$4.31	\$118.94	\$2,120.06
Other	\$5,000.00	\$604.75	\$1,318.85	\$3,681.15
Total	<u>\$7,239.00</u>	<u>\$609.06</u>	<u>\$1,437.79</u>	<u>\$5,801.21</u>

# Early Head Start C6

## Financial Report for the month of September 2021

(September 2021 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>
<i>program ending 03/31/2023</i>				
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$0.00	\$6,761.00
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	<u>\$16,170.00</u>	<u>\$0.00</u>	<u>\$13,555.35</u>	<u>\$2,614.65</u>

# 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	\$2,313,149.00	\$243,441.62	\$1,864,458.33	\$448,690.67	\$192,762.42	\$1,927,624.17	\$63,165.84
Fringe Benefits	\$578,242.00	\$44,995.87	\$451,844.94	\$126,397.06	\$48,186.83	\$481,868.33	\$30,023.39
Travel (4120)	\$10,000.00	\$414.20	\$2,233.38	\$7,766.62	\$833.33	\$8,333.33	\$6,099.95
Equipment	\$93,000.00	\$0.00	\$27,108.87	\$65,891.13	\$7,750.00	\$77,500.00	\$50,391.13
Supplies	\$200,250.00	\$23,519.03	\$123,047.80	\$77,202.20	\$16,687.50	\$166,875.00	\$43,827.20
Contractual	\$227,370.00	\$0.00	\$115,482.90	\$111,887.10	\$18,947.50	\$189,475.00	\$73,992.10
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$200.00	\$29,781.58	\$599.42	\$2,531.75	\$25,317.50	(\$4,464.08)
Other (4122)	\$506,863.00	\$69,145.72	\$544,673.08	(\$37,810.08)	\$42,238.58	\$422,385.83	(\$122,287.25)
<b>Total</b>	<b>\$3,959,255.00</b>	<b>\$381,716.44</b>	<b>\$3,158,630.88</b>	<b>\$800,624.12</b>	<b>\$329,937.92</b>	<b>\$3,299,379.17</b>	<b>\$140,748.29</b>
T&TA	\$40,381.00	\$614.20	\$32,014.96	\$8,366.04	\$3,365.08	\$33,650.83	\$1,635.87
<b>Total</b>							<b>\$88,397.26</b>
USDA Reimbursements through August 2021							\$31,782.71
Estimated USDA Reimbursement for September 2021							\$260,928.26
							<b>Resulting (over)/under with USDA</b>

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$70,000.00

	<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	\$152,279.04	\$14,681.40	\$121,485.80	\$12,689.92	\$126,899.20	\$5,413.40
Per Child	\$8,514.53	\$820.90	\$6,792.75	\$709.54	\$7,095.44	\$302.68

### Further Analysis

Number of children	465
Number of classrooms	26

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

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$989,814.00	\$120,810.43	\$1,100,153.89	(\$110,339.89)

\$4.00

# Head Start C5

## 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>
<i>program ending 03/31/2023</i>				
Supplies	\$59,327.00	\$11,003.97	\$13,683.87	\$45,643.13
Other	\$78,200.00	\$4,088.09	\$28,583.37	\$49,616.63
Total	\$137,527.00	\$15,092.06	\$42,267.24	\$95,259.76

# Head Start C6

## 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>
<i>program ending 03/31/2023</i>				
Personnel	\$254,594.00	\$831.59	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$0.00	\$0.00	\$111,556.00
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$831.59	\$225,856.81	\$320,884.19