## **Early Head Start**

#### Financial Report for the month of October 2021

Financial Report for th		1 2021					
(September 2021 Expend	ditures)				Monthly	YTD	
			T / 1 T - D-40	Balance	Budget	Budget	(Over)/Under
Funding Source	Amount Funded	<b>Expenditures</b>	Total To Date	Dalance	Duaget	2008-	
12 month program endin	ng 11-30-2021						
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
	\$6,000.00	\$0.00	\$5,000.00	\$1,000.00	\$500.00	\$5,000.00	\$0.00
Equipment	\$18,857.00	\$1,125.49	\$7,796.76	\$11,060.24	\$1,571.42	\$15,714.17	\$7,917.41
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$3,067.00	\$125.00	\$2,140.24	\$926.76	\$255.58	\$2,555.83	\$415.59
Other (4120)	\$22,453.00	\$1,332.13	\$12,880.82	\$9,572.18	\$1,871.08	\$18,710.83	\$5,830.01
Other (4122)	\$236,592.00	\$21,586.16	\$172,498.72	\$64,093.28	\$19,716.00	\$197,160.00	\$24,661.28
Total	\$230,392.00	φ21,500.10	ψ17 <b>2</b> , 13 στ. =				
т&тА	\$5,257.00	\$129.66	\$2,144.90	\$3,112.10	\$438.08	\$4,380.83	\$2,235.93
Total							00 (41 04
USDA Reimbursements	s through August 202	21					\$8,641.94
Estimated USDA Reim	hursement for Septe	ember 2021				_	\$1,926.03
Estillated OSDA Reini	ioursement for super			Resulting (over)/und	er with USDA	=	\$35,229.25
* Total Over/Under witho	out USD4				Further Analy	sis	
* Total Over/Onder witho	ui OBDA				Number of chi	ldren	16
Ā1				\$4.00	Number of cla	ssrooms	2
Accruals: Actual year end payroll	Lacerual \$5,000,00						
Actual year end payron	accidal \$5,000.00				Monthly	YTD	
	Amount Funded	<b>Expenditures</b>	Total To Date		<u>Budget</u>	<u>Budget</u>	(Over)/Under
D CI	\$118,296.00	\$10,793.08	\$86,249.36		\$9,858.00	\$98,580.00	\$12,330.64
Per Classroom	\$14,787.00	\$1,349.14	\$10,781.17		\$1,232.25	\$12,322.50	\$1,541.33
Per Child	\$14,787.00	Ψ1,547.14	Ψ. υ, σ.				
DIVIDIDI AL EL	1 Chana)						
IN-KIND (Non-Federa	Needed	This month	Total	Still need			
1	Needed		01 C 002 C7	\$42.154.33			

\$16,993.67

\$2,095.28

\$59,148.00

\$42,154.33

# **Early Head Start C5**

### Financial Report for the month of October 2021

(September 2021 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance
program ending 03/31.	/2023			
~ 1'	\$2,239.00	\$4.31	\$118.94	\$2,120.06
Supplies	\$5,000.00	\$604.75	\$1,318.85	\$3,681.15
Other	\$7,239.00	\$609.06	\$1,437.79	\$5,801.21
Total	ψ1,237.00	400,		

## **Early Head Start C6**

### Financial Report for the month of September 2021

(September 2021 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance
program ending 03/31	/2023	T.		
n1	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Personnel	\$6,761.00	\$0.00	\$0.00	\$6,761.00
Supplies	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Other	THE RESIDENCE OF THE PARTY OF T	\$0.00	\$13,555.35	\$2,614.65
Total	\$16,170.00	φ <b>0.00</b>	ψ15,500.50	•

### **Head Start**

#### Financial Report for the month of October 2021

Financial Report for the		· 2021					
September 2021 Expendi	itures)				Monthly	YTD	
E L' - Caumas	Amount Funded	Expenditures	Total To Date	Balance	<u>Budget</u>	<b>Budget</b>	(Over)/Under
1 611161115		Expenditures					
12 month program ending	3 11-30-2021				ф100 7/0 40	\$1,927,624.17	\$63,165.84
Personnel	\$2,313,149.00	\$243,441.62	\$1,864,458.33	\$448,690.67	\$192,762.42		\$30,023.39
Fringe Benefits	\$578,242.00	\$44,995.87	\$451,844.94	\$126,397.06	\$48,186.83	\$481,868.33 \$8,333.33	\$6,099.95
Travel (4120)	\$10,000.00	\$414.20	\$2,233.38	\$7,766.62	\$833.33		\$50,391.13
Equipment	\$93,000.00	\$0.00	\$27,108.87	\$65,891.13	\$7,750.00	\$77,500.00	\$43,827.20
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	
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)
Total	\$3,959,255.00	\$381,716.44	\$3,158,630.88	\$800,624.12	\$329,937.92	\$3,299,379.17	\$140,748.29
Total	ψ3,505,=55						Φ1 C25 97
Т&ТА	\$40,381.00	\$614.20	\$32,014.96	\$8,366.04	\$3,365.08	\$33,650.83	\$1,635.87
Total	Ψ,-	н					\$88,397.26
USDA Reimbursements	through August 202	21					\$31,782.71
Estimated USDA Reimb	oursement for Septe	mber 2021				-	\$260,928.26
Estimated OSB/17tomas	,			Resulting (over)/unde	er with USDA	=	\$200,928.20
					Further Ana	lvsis	
* Total Over/Under withou	ıt USDA				Number of ch	ž.	465
				\$4.00	Number of cl		26
Accruals:	1 070 000 00			Ψ 11.0			
Actual year end payroll	accrual \$70,000.00				Monthly	YTD	
			Total To Date		Budge		(Over)/Unde
	Amount Funded	Expenditures			\$12,689.92		\$5,413.40
Per Classroom	\$152,279.04	\$14,681.40	\$121,485.80		\$709.54		\$302.68
Per Child	\$8,514.53	\$820.90	\$6,792.75		Ψ, σ, ισ .	. ,	
IN-KIND (Non-Federal	Share)						
	Needed	This month	Total	Still need			
1		+ 10	o1 100 152 90	(\$110.339.89)			

\$1,100,153.89

\$120,810.43

\$989,814.00

(\$110,339.89)

### **Head Start C5**

### Financial Report for the month of October 2021

(September 2021 Expenditures)

Funding Source program ending 03,		<u>Expenditures</u>	Total To Date	<u>Balance</u>
Supplies	\$59,327.00 \$78,200.00	\$11,003.97 \$4,088.09	\$13,683.87 \$28,583.37	\$45,643.13 \$49,616.63
Other 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)

Funding Source	Amount Funded	Expenditures	Total To Date	<u>Balance</u>
program ending 03/31	/2023			
D 1	\$254,594.00	\$831.59	\$225,856.81	\$28,737.19
Personnel	\$111,556.00	\$0.00	\$0.00	\$111,556.00
Supplies		\$0.00	\$0.00	\$180,591.00
Other	\$180,591.00		\$225,856.81	\$320,884.19
Total	\$546,741.00	\$831.59	\$223,030.01	Ψ520,00 1.15