

Early Head Start

Financial Report for the month of April 2021

(March 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 11-30-2020</i>							
Personnel	\$144,990.00	\$8,617.61	\$37,377.49	\$107,612.51	\$12,082.50	\$48,330.00	\$10,952.51
Fringe Benefits	\$36,247.00	\$2,980.68	\$11,031.92	\$25,215.08	\$3,020.58	\$12,082.33	\$1,050.41
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$730.00	\$730.00
Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$500.00	\$2,000.00	\$2,000.00
Supplies	\$18,857.00	\$841.97	\$4,184.51	\$14,672.49	\$1,571.42	\$6,285.67	\$2,101.16
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	\$22.72	\$106.79	\$2,960.21	\$255.58	\$1,022.33	\$915.54
Other (4122)	\$22,453.00	\$1,118.43	\$3,607.38	\$18,845.62	\$1,871.08	\$7,484.33	\$3,876.95
Total	\$233,804.00	\$13,581.41	\$56,308.09	\$177,495.91	\$19,483.67	\$77,934.67	\$21,626.58
T&TA	\$5,257.00	\$22.72	\$106.79	\$5,150.21	\$438.08	\$1,752.33	\$1,645.54
Total							
USDA Reimbursements through February 2021							\$1,726.60
Estimated USDA Reimbursement for March 2021							\$1,490.77
							<u>\$24,843.95</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,000.00

\$4.00

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	\$116,902.00	\$6,790.71	\$28,154.05	\$9,741.83	\$38,967.33	\$10,813.29
Per Child	\$14,612.75	\$848.84	\$3,519.26	\$1,217.73	\$4,870.92	\$1,351.66

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$58,451.00	\$2,158.37	\$5,314.49	\$53,136.51