

# Early Head Start

## Financial Report for the month of May 2021

(November 2020 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	\$22,833.00	\$2,076.00	\$2,076.00	\$20,757.00	\$1,902.75	\$22,833.00	\$20,757.00
Fringe Benefits	\$5,708.00	\$147.32	\$147.32	\$5,560.68	\$475.67	\$5,708.00	\$5,560.68
Travel (4120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$28,057.00	\$13,199.81	\$13,199.81	\$14,857.19	\$2,338.08	\$28,057.00	\$14,857.19
Supplies	\$9,513.00	\$10,173.62	\$10,173.62	(\$660.62)	\$792.75	\$9,513.00	(\$660.62)
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4122)	\$1,445.00	\$3,688.36	\$3,688.36	(\$2,243.36)	\$120.42	\$1,445.00	(\$2,243.36)
<b>Total</b>	<b>\$67,556.00</b>	<b>\$29,285.11</b>	<b>\$29,285.11</b>	<b>\$38,270.89</b>	<b>\$5,629.67</b>	<b>\$67,556.00</b>	<b>\$38,270.89</b>
T&TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>							<b>\$0.00</b>
USDA Reimbursements through							\$0.00
Estimated USDA Reimbursement for							\$0.00
Resulting (over)/under with USDA							<u><u>\$38,270.89</u></u>

\* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual

	<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	\$33,778.00	\$14,642.56	\$14,642.56	\$2,814.83	\$33,778.00	\$19,135.45
Per Child	\$4,222.25	\$1,830.32	\$1,830.32	\$351.85	\$4,222.25	\$2,391.93

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

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$16,889.00	\$17,033.00	\$17,033.00	(\$144.00)