

Early Head Start

Financial Report for the month of June 2021

(May 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	\$10,845.17	\$61,815.68	\$83,174.32	\$12,082.50	\$72,495.00	\$10,679.32
Fringe Benefits	\$36,247.00	\$2,636.92	\$16,825.88	\$19,421.12	\$3,020.58	\$18,123.50	\$1,297.62
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$1,095.00	\$1,095.00
Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$500.00	\$3,000.00	\$3,000.00
Supplies	\$18,857.00	\$18.47	\$4,835.96	\$14,021.04	\$1,571.42	\$9,428.50	\$4,592.54
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 (C5)	\$7,239.00	\$57.75	\$57.75	\$7,181.25	\$603.25	\$3,619.50	\$3,561.75
Other (C6)	\$28,776.00	\$0.00	\$0.00	\$28,776.00	\$2,398.00	\$14,388.00	\$14,388.00
Other (4120)	\$3,067.00	\$4.50	\$239.58	\$2,827.42	\$255.58	\$1,533.50	\$1,293.92
Other (4122)	\$22,453.00	\$1,400.64	\$6,717.67	\$15,735.33	\$1,871.08	\$11,226.50	\$4,508.83
Total	\$269,819.00	\$14,963.45	\$90,492.52	\$179,326.48	\$22,484.92	\$134,909.50	\$44,416.98
T&TA	\$5,257.00	\$4.50	\$239.58	\$5,017.42	\$438.08	\$2,628.50	\$2,388.92
Total							\$5,086.45
USDA Reimbursements through April 2021							\$1,747.22
Estimated USDA Reimbursement for May 2021							\$51,250.65
							Resulting (over)/under with USDA

* 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>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$134,909.50	\$7,481.73	\$45,246.26	\$11,242.46	\$67,454.75	\$22,208.49
Per Child	\$16,863.69	\$935.22	\$5,655.78	\$1,405.31	\$8,431.84	\$2,776.06

Further Analysis

Number of children	16
Number of classrooms	2

\$4.00

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$58,451.00	\$1,992.33	\$10,991.12	\$47,459.88