

Early Head Start

Financial Report for the month of March 2021

(February 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	\$72,495.00	\$10,927.46	\$28,759.88	\$43,735.12	\$6,041.25	\$18,123.75	(\$10,636.13)
Fringe Benefits	\$18,123.50	\$2,968.39	\$8,051.24	\$10,072.26	\$1,510.29	\$4,530.88	(\$3,520.37)
Travel (4120)	\$1,095.00	\$0.00	\$0.00	\$1,095.00	\$91.25	\$273.75	\$273.75
Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$250.00	\$750.00	\$750.00
Supplies	\$9,428.50	\$1,761.55	\$3,342.54	\$6,085.96	\$785.71	\$2,357.13	(\$985.42)
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)	\$1,533.50	\$1.75	\$84.07	\$1,449.43	\$127.79	\$383.38	\$299.31
Other (4122)	\$11,226.50	\$1,417.74	\$2,488.95	\$8,737.55	\$935.54	\$2,806.63	\$317.68
Total	\$116,902.00	\$17,076.89	\$42,726.68	\$74,175.32	\$9,741.83	\$29,225.50	(\$13,501.18)
T&TA	\$2,628.50	\$1.75	\$84.07	\$2,544.43	\$219.04	\$657.13	\$573.06
Total							\$653.84
USDA Reimbursements through January 2021							\$1,072.76
Estimated USDA Reimbursement for February 2021							(\$11,774.58)
							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	\$58,451.00	\$8,538.45	\$21,363.34	\$4,870.92	\$14,612.75	(\$6,750.59)
Per Child	\$7,306.38	\$1,067.31	\$2,670.42	\$608.86	\$1,826.59	(\$843.82)

Further Analysis

Number of children	16
Number of classrooms	2

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$29,225.50	\$1,052.04	\$3,156.12	\$26,069.38