

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 |