

Early Head Start

Financial Report for the month of May 2021

(April 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	\$13,593.02	\$50,970.51	\$94,019.49	\$12,082.50	\$60,412.50	\$9,441.99
Fringe Benefits	\$36,247.00	\$3,157.04	\$14,188.96	\$22,058.04	\$3,020.58	\$15,102.92	\$913.96
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$912.50	\$912.50
Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$500.00	\$2,500.00	\$2,500.00
Supplies	\$18,857.00	\$632.98	\$4,817.49	\$14,039.51	\$1,571.42	\$7,857.08	\$3,039.59
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	\$128.29	\$235.08	\$2,831.92	\$255.58	\$1,277.92	\$1,042.84
Other (4122)	\$22,453.00	\$1,709.65	\$5,317.03	\$17,135.97	\$1,871.08	\$9,355.42	\$4,038.39
Total	\$233,804.00	\$19,220.98	\$75,529.07	\$158,274.93	\$19,483.67	\$97,418.33	\$21,889.26
T&TA	\$5,257.00	\$128.29	\$235.08	\$5,021.92	\$438.08	\$2,190.42	\$1,955.34
Total							
USDA Reimbursements through March 2021							\$3,217.37
Estimated USDA Reimbursement for April 2021							\$1,869.08
							<u>\$26,975.71</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	\$9,610.49	\$37,764.54	\$9,741.83	\$48,709.17	\$10,944.63
Per Child	\$14,612.75	\$1,201.31	\$4,720.57	\$1,217.73	\$6,088.65	\$1,368.08

IN-KIND (Non-Federal Share)

	Needed	This month	Total	Still need
	\$58,451.00	\$3,684.30	\$8,998.79	\$49,452.21