

Early Head Start

Financial Report for the month of January 2021

(December 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	\$72,495.00	\$5,946.74	\$5,946.74	\$66,548.26	\$6,041.25	\$6,041.25	\$94.51
Fringe Benefits	\$18,123.50	\$2,158.55	\$2,158.55	\$15,964.95	\$1,510.29	\$1,510.29	(\$648.26)
Travel (4120)	\$1,095.00	\$0.00	\$0.00	\$1,095.00	\$91.25	\$91.25	\$91.25
Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$250.00	\$250.00	\$250.00
Supplies	\$9,428.50	\$19.35	\$19.35	\$9,409.15	\$785.71	\$785.71	\$766.36
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	\$0.00	\$0.00	\$1,533.50	\$127.79	\$127.79	\$127.79
Other (4122)	\$11,226.50	\$337.66	\$337.66	\$10,888.84	\$935.54	\$935.54	\$597.88
Total	\$116,902.00	\$8,462.30	\$8,462.30	\$108,439.70	\$9,741.83	\$9,741.83	\$1,279.53
T&TA	\$2,628.50	\$0.00	\$0.00	\$2,628.50	\$219.04	\$219.04	\$219.04
Total							\$0.00
USDA Reimbursements through							\$0.00
Estimated USDA Reimbursement for							\$0.00
Resulting (over)/under with USDA							<u>\$1,279.53</u>

* 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	\$58,451.00	\$4,231.15	\$4,231.15	\$4,870.92	\$4,870.92	\$639.77
Per Child	\$7,306.38	\$528.89	\$528.89	\$608.86	\$608.86	\$79.97

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$29,225.50	\$0.00	\$0.00	\$29,225.50