

Early Head Start

Financial Report for the month of February 2021

(January 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	\$11,885.68	\$17,832.42	\$54,662.58	\$6,041.25	\$12,082.50	(\$5,749.92)
Fringe Benefits	\$18,123.50	\$2,924.30	\$5,082.85	\$13,040.65	\$1,510.29	\$3,020.58	(\$2,062.27)
Travel (4120)	\$1,095.00	\$0.00	\$0.00	\$1,095.00	\$91.25	\$182.50	\$182.50
Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$250.00	\$500.00	\$500.00
Supplies	\$9,428.50	\$832.15	\$1,580.99	\$7,847.51	\$785.71	\$1,571.42	(\$9.57)
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	\$82.32	\$82.32	\$1,451.18	\$127.79	\$255.58	\$173.26
Other (4122)	\$11,226.50	\$723.31	\$1,071.21	\$10,155.29	\$935.54	\$1,871.08	\$799.87
Total	\$116,902.00	\$16,447.76	\$25,649.79	\$91,252.21	\$9,741.83	\$19,483.67	(\$6,166.12)
T&TA	\$2,628.50	\$82.32	\$82.32	\$2,546.18	\$219.04	\$438.08	\$355.76
Total							\$0.00
USDA Reimbursements through December 2021							\$653.84
Estimated USDA Reimbursement for January 2021							Resulting (over)/under with USDA (\$5,512.28)

* 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	\$8,223.88	\$12,824.90	\$4,870.92	\$9,741.83	(\$3,083.06)
Per Child	\$7,306.38	\$1,027.99	\$1,603.11	\$608.86	\$1,217.73	(\$385.38)

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	\$2,104.08	\$27,121.42