

Early Head Start

Financial Report for the month of December 2020

(November 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	\$22,833.00	\$0.00	\$0.00	\$22,833.00	\$1,902.75	\$22,833.00	\$22,833.00
Fringe Benefits	\$5,708.00	\$0.00	\$0.00	\$5,708.00	\$475.67	\$5,708.00	\$5,708.00
Travel (4120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$28,057.00	\$0.00	\$0.00	\$28,057.00	\$2,338.08	\$28,057.00	\$28,057.00
Supplies	\$9,513.00	\$0.00	\$0.00	\$9,513.00	\$792.75	\$9,513.00	\$9,513.00
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4122)	\$1,445.00	\$3,928.00	\$3,928.00	(\$2,483.00)	\$120.42	\$1,445.00	(\$2,483.00)
Total	\$67,556.00	\$3,928.00	\$3,928.00	\$63,628.00	\$5,629.67	\$67,556.00	\$63,628.00
T&TA	\$45,638.00	\$0.00	\$0.00	\$45,638.00	\$3,803.17	\$45,638.00	\$45,638.00
Total							
USDA Reimbursements through							\$0.00
Estimated USDA Reimbursement for							\$0.00
							<u>\$63,628.00</u>
							<u>\$63,628.00</u>

Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$10,500.00

\$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	\$33,778.00	\$1,964.00	\$1,964.00	\$2,814.83	\$33,778.00	\$31,814.00
Per Child	\$4,222.25	\$245.50	\$245.50	\$351.85	\$4,222.25	\$3,976.75

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
	\$16,889.00	\$17,033.00	\$17,033.00	(\$144.00)