

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	\$2,076.00	\$2,076.00	\$20,757.00	\$1,902.75	\$22,833.00	\$20,757.00
Fringe Benefits	\$5,708.00	\$147.32	\$147.32	\$5,560.68	\$475.67	\$5,708.00	\$5,560.68
Travel (4120)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$28,057.00	\$25,257.00	\$25,257.00	\$2,800.00	\$2,338.08	\$28,057.00	\$2,800.00
Supplies	\$9,513.00	\$4,896.87	\$4,896.87	\$4,616.13	\$792.75	\$9,513.00	\$4,616.13
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	\$2,975.03	\$2,975.03	(\$1,530.03)	\$120.42	\$1,445.00	(\$1,530.03)
Total	\$67,556.00	\$35,352.22	\$35,352.22	\$32,203.78	\$5,629.67	\$67,556.00	\$32,203.78
T&TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$0.00
USDA Reimbursements through							\$0.00
Estimated USDA Reimbursement for							\$0.00
							<u>\$32,203.78</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual

	<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	\$17,676.11	\$17,676.11	\$2,814.83	\$33,778.00	\$16,101.89
Per Child	\$4,222.25	\$2,209.51	\$2,209.51	\$351.85	\$4,222.25	\$2,012.74

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>
	\$16,889.00	\$17,033.00	\$17,033.00	(\$144.00)