

Head Start

Financial Report for the month of March 2020

(February 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	\$1,217,046.00	\$190,152.96	\$526,380.20	\$690,665.80	\$202,841.00	\$608,523.00	\$82,142.80
Fringe Benefits	\$304,262.00	\$54,627.53	\$164,598.57	\$139,663.43	\$50,710.33	\$152,131.00	(\$12,467.57)
Travel (4120)	\$22,150.00	\$833.26	\$3,893.96	\$18,256.04	\$3,691.67	\$11,075.00	\$7,181.04
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$9,333.33	\$28,000.00	\$28,000.00
Supplies	\$125,055.00	\$32,497.36	\$44,994.62	\$80,060.38	\$20,842.50	\$62,527.50	\$17,532.88
Contractual	\$9,165.00	\$0.00	\$0.00	\$9,165.00	\$1,527.50	\$4,582.50	\$4,582.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$1,574.00	\$1,851.80	\$21,636.20	\$3,914.67	\$11,744.00	\$9,892.20
Other (4122)	\$208,266.00	\$53,452.00	\$146,482.62	\$61,783.38	\$34,711.00	\$104,133.00	(\$42,349.62)
Total	\$1,965,432.00	\$333,137.11	\$888,201.77	\$1,077,230.23	\$327,572.00	\$982,716.00	\$94,514.23
T&TA	\$45,638.00	\$2,407.26	\$5,745.76	\$39,892.24	\$7,606.33	\$22,819.00	\$17,073.24
Total							\$27,223.88
USDA Reimbursements through January 2020							\$15,292.73
Estimated USDA Reimbursement for February 2020							\$137,030.84
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$10,500.00

	<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	\$98,271.60	\$16,656.86	\$44,410.09	\$8,189.30	\$24,567.90	(\$19,842.19)
Per Child	\$3,808.98	\$645.61	\$1,721.32	\$317.41	\$952.24	(\$769.08)

Further Analysis

Number of children	516
Number of classrooms	20

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$491,358.00	\$130,822.34	\$385,460.08	\$105,897.92