

# Head Start

## Financial Report for the month of June 2020

(May 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	\$2,434,092.00	\$278,745.78	\$1,178,878.89	\$1,255,213.11	\$202,841.00	\$1,217,046.00	\$38,167.11	
Fringe Benefits	\$608,523.00	\$56,910.73	\$319,643.81	\$288,879.19	\$50,710.25	\$304,261.50	(\$15,382.31)	
Travel (4120)	\$22,150.00	(\$475.00)	\$6,090.13	\$16,059.87	\$1,845.83	\$11,075.00	\$4,984.87	
Equipment	\$56,000.00	\$0.00	\$21,450.00	\$34,550.00	\$4,666.67	\$28,000.00	\$6,550.00	
Supplies	\$250,110.00	\$3,806.09	\$37,310.02	\$212,799.98	\$20,842.50	\$125,055.00	\$87,744.98	
Contractual	\$18,330.00	\$0.00	\$0.00	\$18,330.00	\$1,527.50	\$9,165.00	\$9,165.00	
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other (4120)	\$23,488.00	\$6,559.00	\$9,170.80	\$14,317.20	\$1,957.33	\$11,744.00	\$2,573.20	
Other (4122)	\$518,171.00	\$33,435.40	\$266,730.54	\$251,440.46	\$43,180.92	\$259,085.50	(\$7,645.04)	
<b>Total</b>	<b>\$3,930,864.00</b>	<b>\$378,982.00</b>	<b>\$1,839,274.19</b>	<b>\$2,091,589.81</b>	<b>\$327,572.00</b>	<b>\$1,965,432.00</b>	<b>\$126,157.81</b>	
T&TA	\$45,638.00	\$6,084.00	\$15,260.93	\$30,377.07	\$3,803.17	\$22,819.00	\$7,558.07	
<b>Total</b>							<b>\$48,104.88</b>	
USDA Reimbursements through April 2020							\$0.00	
Estimated USDA Reimbursement for May 2020							\$174,262.69	
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	\$196,543.20	\$18,949.10	\$91,963.71	\$16,378.60	\$98,271.60	\$6,307.89
Per Child	\$7,617.95	\$734.46	\$3,564.48	\$634.83	\$3,808.98	\$244.49

### **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>
	\$982,716.00	\$113,318.51	\$727,857.37	\$254,858.63