

Head Start

Financial Report for the month of October 2020

(September 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	\$2,576,645.00	\$273,403.41	\$2,051,394.05	\$525,250.95	\$214,720.42	\$2,147,204.17	\$95,810.12
Fringe Benefits	\$644,337.00	\$51,966.34	\$514,171.14	\$130,165.86	\$53,694.75	\$536,947.50	\$22,776.36
Travel (4120)	\$22,150.00	\$0.00	\$6,907.65	\$15,242.35	\$1,845.83	\$18,458.33	\$11,550.68
Equipment	\$73,638.00	\$0.00	\$63,621.75	\$10,016.25	\$6,136.50	\$61,365.00	(\$2,256.75)
Supplies	\$456,346.00	\$21,027.78	\$171,586.70	\$284,759.30	\$38,028.83	\$380,288.33	\$208,701.63
Contractual	\$18,330.00	\$0.00	\$10,442.90	\$7,887.10	\$1,527.50	\$15,275.00	\$4,832.10
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$1,455.00	\$19,203.40	\$4,284.60	\$1,957.33	\$19,573.33	\$369.93
Other (4122)	\$784,356.00	\$57,776.48	\$682,567.58	\$101,788.42	\$65,363.00	\$653,630.00	(\$28,937.58)
Total	\$4,599,290.00	\$405,629.01	\$3,519,895.17	\$1,079,394.83	\$383,274.17	\$3,832,741.67	\$312,846.50
T&TA	\$45,638.00	\$1,455.00	\$26,111.05	\$19,526.95	\$3,803.17	\$38,031.67	\$11,920.62
Total							
USDA Reimbursements through August 2020							\$54,392.64
Estimated USDA Reimbursement for September 2020							\$14,211.32
							<u>\$381,450.46</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$10,500.00

Further Analysis	
Number of children	516
Number of classrooms	20

	<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	\$229,964.50	\$20,281.45	\$175,994.76	\$19,163.71	\$191,637.08	\$15,642.32
Per Child	\$8,913.35	\$786.10	\$6,821.50	\$742.78	\$7,427.79	\$606.29

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,036,456.00	\$131,975.94	\$1,021,693.62	\$14,762.38