

Head Start

Financial Report for the month of February 2020

(January 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	\$192,953.95	\$336,227.24	\$880,818.76	\$202,841.00	\$405,682.00	\$69,454.76
Fringe Benefits	\$304,262.00	\$54,711.96	\$109,971.04	\$194,290.96	\$50,710.33	\$101,420.67	(\$8,550.37)
Travel (4120)	\$22,150.00	\$1,738.22	\$3,060.70	\$19,089.30	\$3,691.67	\$7,383.33	\$4,322.63
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$9,333.33	\$18,666.67	\$18,666.67
Supplies	\$125,055.00	\$10,034.98	\$12,497.26	\$112,557.74	\$20,842.50	\$41,685.00	\$29,187.74
Contractual	\$9,165.00	\$0.00	\$0.00	\$9,165.00	\$1,527.50	\$3,055.00	\$3,055.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$277.80	\$277.80	\$23,210.20	\$3,914.67	\$7,829.33	\$7,551.53
Other (4122)	\$208,266.00	\$49,919.97	\$93,030.62	\$115,235.38	\$34,711.00	\$69,422.00	(\$23,608.62)
Total	\$1,965,432.00	\$309,636.88	\$555,064.66	\$1,410,367.34	\$327,572.00	\$655,144.00	\$100,079.34
T&TA	\$45,638.00	\$2,016.02	\$3,338.50	\$42,299.50	\$7,606.33	\$15,212.67	\$11,874.17
Total							
USDA Reimbursements through December 2019							\$12,080.63
Estimated USDA Reimbursement for January 2020							\$15,143.25
							<u>\$127,303.22</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	\$98,271.60	\$15,481.84	\$27,753.23	\$8,189.30	\$16,378.60	(\$11,374.63)
Per Child	\$3,808.98	\$600.07	\$1,075.71	\$317.41	\$634.83	(\$440.88)

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$491,358.00	\$132,052.80	\$254,637.74	\$236,720.26