

Head Start

Financial Report for the month of April 2020

(November 2019 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 11-30-2019</i>							
Personnel	\$2,526,710.00	\$336,831.68	\$2,495,903.15	\$30,806.85	\$210,559.17	\$2,526,710.00	\$30,806.85
Fringe Benefits	\$628,820.00	\$56,079.52	\$618,412.94	\$10,407.06	\$52,401.67	\$628,820.00	\$10,407.06
Travel (4120)	\$22,150.00	\$3,535.20	\$23,520.00	(\$1,370.00)	\$1,845.83	\$22,150.00	(\$1,370.00)
Equipment	\$69,671.00	\$12,241.09	\$63,195.09	\$6,475.91	\$5,805.92	\$69,671.00	\$6,475.91
Supplies	\$143,036.00	\$44,259.98	\$163,708.33	(\$20,672.33)	\$11,919.67	\$143,036.00	(\$20,672.33)
Contractual	\$18,005.00	\$7,561.96	\$18,005.00	\$0.00	\$1,500.42	\$18,005.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$2,932.33	\$19,127.11	\$4,360.89	\$1,957.33	\$23,488.00	\$4,360.89
Other (4122)	\$498,984.00	\$58,952.33	\$615,731.62	(\$116,747.62)	\$41,582.00	\$498,984.00	(\$116,747.62)
Total	\$3,930,864.00	\$522,394.09	\$4,017,603.24	(\$86,739.24)	\$327,572.00	\$3,930,864.00	(\$86,739.24)
T&TA	\$45,638.00	\$6,467.53	\$42,647.11	\$2,990.89	\$3,803.17	\$45,638.00	\$2,990.89
Total							\$142,632.90
USDA Reimbursements through November 2019							\$0.00
Estimated USDA Reimbursement for							<u>\$55,893.66</u>
							<u>Resulting (over)/under with USDA</u>

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$00.00

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	\$196,543.20	\$26,119.70	\$200,880.16	\$16,378.60	\$196,543.20	(\$4,336.96)
Per Child	\$7,617.95	\$1,012.39	\$7,786.05	\$634.83	\$7,617.95	(\$168.10)

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$982,716.00	\$129,649.39	\$1,411,138.37	(\$428,422.37)	