

# Head Start

## Financial Report for the month of December 2020

(November 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	\$2,553,812.00	\$295,330.39	\$2,534,265.38	\$19,546.62	\$212,817.67	\$2,553,812.00	\$19,546.62
Fringe Benefits	\$638,629.00	\$41,525.43	\$599,498.72	\$39,130.28	\$53,219.08	\$638,629.00	\$39,130.28
Travel (4120)	\$22,150.00	\$0.00	\$6,608.45	\$15,541.55	\$1,845.83	\$22,150.00	\$15,541.55
Equipment	\$73,638.00	\$0.00	\$63,621.75	\$10,016.25	\$6,136.50	\$73,638.00	\$10,016.25
Supplies	\$446,833.00	\$15,032.71	\$199,721.69	\$247,111.31	\$37,236.08	\$446,833.00	\$247,111.31
Contractual	\$18,330.00	\$7,887.10	\$18,330.00	\$0.00	\$1,527.50	\$18,330.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$1,424.33	\$30,698.73	(\$7,210.73)	\$1,957.33	\$23,488.00	(\$7,210.73)
Other (4122)	\$754,854.00	\$61,170.39	\$824,483.16	(\$69,629.16)	\$62,904.50	\$754,854.00	(\$69,629.16)
<b>Total</b>	<b>\$4,531,734.00</b>	<b>\$422,370.35</b>	<b>\$4,277,227.88</b>	<b>\$254,506.12</b>	<b>\$377,644.50</b>	<b>\$4,531,734.00</b>	<b>\$254,506.12</b>
<b>T&amp;TA</b>	<b>\$45,638.00</b>	<b>\$1,424.33</b>	<b>\$37,307.18</b>	<b>\$8,330.82</b>	<b>\$3,803.17</b>	<b>\$45,638.00</b>	<b>\$8,330.82</b>
<b>Total</b>							<b>\$82,886.85</b>
USDA Reimbursements through October 2020							\$11,579.04
Estimated USDA Reimbursement for November 2020							\$348,972.01
							<b>Resulting (over)/under with USDA</b>

\* 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	\$174,297.46	\$16,245.01	\$164,508.76	\$14,524.79	\$174,297.46	\$9,788.70
Per Child	\$9,745.66	\$908.32	\$9,198.34	\$812.14	\$9,745.66	\$547.32

<b>Further Analysis</b>	
Number of children	465
Number of classrooms	26

### IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,019,567.00	\$114,654.08	\$1,439,026.02	(\$419,459.02)