

Head Start

Financial Report for the month of December 2019

(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	\$51,978.72	\$614,312.14	\$14,507.86	\$52,401.67	\$628,820.00	\$14,507.86
Travel (4120)	\$22,150.00	\$2,545.73	\$22,530.53	(\$380.53)	\$1,845.83	\$22,150.00	(\$380.53)
Equipment	\$69,671.00	\$0.00	\$50,954.00	\$18,717.00	\$5,805.92	\$69,671.00	\$18,717.00
Supplies	\$143,036.00	\$24,059.50	\$143,507.85	(\$471.85)	\$11,919.67	\$143,036.00	(\$471.85)
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	\$2,857.33	\$19,052.11	\$4,435.89	\$1,957.33	\$23,488.00	\$4,435.89
Other (4122)	\$498,984.00	\$42,718.50	\$599,497.79	(\$100,513.79)	\$41,582.00	\$498,984.00	(\$100,513.79)
Total	\$3,930,864.00	\$468,553.42	\$3,963,762.57	(\$32,898.57)	\$327,572.00	\$3,930,864.00	(\$32,898.57)
T&TA	\$45,638.00	\$5,403.06	\$41,582.64	\$4,055.36	\$3,803.17	\$45,638.00	\$4,055.36
Total							
USDA Reimbursements through October 2019							\$129,405.23
Estimated USDA Reimbursement for November 2019							\$13,227.67
							<u>\$109,734.33</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$00.00

	<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	\$23,427.67	\$198,188.13	\$16,378.60	\$196,543.20	(\$1,644.93)
Per Child	\$7,617.95	\$908.05	\$7,681.71	\$634.83	\$7,617.95	(\$63.76)

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	\$129,649.39	\$1,411,138.37	(\$428,422.37)