

# Head Start

## Financial Report for the month of January 2020

(December 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 11-30-2020</i>							
Personnel	\$1,217,046.00	\$143,273.29	\$143,273.29	\$1,073,772.71	\$101,420.50	\$101,420.50	(\$41,852.79)
Fringe Benefits	\$304,262.00	\$55,259.08	\$55,259.08	\$249,002.92	\$25,355.17	\$25,355.17	(\$29,903.91)
Travel (4120)	\$22,150.00	\$1,322.48	\$1,322.48	\$20,827.52	\$1,845.83	\$1,845.83	\$523.35
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$4,666.67	\$4,666.67
Supplies	\$125,055.00	\$2,462.28	\$2,462.28	\$122,592.72	\$10,421.25	\$10,421.25	\$7,958.97
Contractual	\$9,165.00	\$0.00	\$0.00	\$9,165.00	\$763.75	\$763.75	\$763.75
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$0.00	\$0.00	\$23,488.00	\$1,957.33	\$1,957.33	\$1,957.33
Other (4122)	\$208,266.00	\$43,856.25	\$43,856.25	\$164,409.75	\$17,355.50	\$17,355.50	(\$26,500.75)
<b>Total</b>	<b>\$1,965,432.00</b>	<b>\$246,173.38</b>	<b>\$246,173.38</b>	<b>\$1,719,258.62</b>	<b>\$163,786.00</b>	<b>\$163,786.00</b>	<b>(\$82,387.38)</b>
T&TA	\$45,638.00	\$1,322.48	\$1,322.48	\$44,315.52	\$3,803.17	\$3,803.17	\$2,480.69
<b>Total</b>							
USDA Reimbursements through							
Estimated USDA Reimbursement for December 2019							\$12,080.63
							Resulting (over)/under with USDA
							<u>(\$70,306.75)</u>

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$10,500.00

<b>Further Analysis</b>	
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	\$12,308.67	\$12,308.67	\$8,189.30	\$8,189.30	(\$4,119.37)
Per Child	\$3,808.98	\$477.08	\$477.08	\$317.41	\$317.41	(\$159.67)

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$491,358.00	\$122,584.94	\$122,584.94	\$368,773.06