

Head Start

Financial Report for the month of August 2020

(July 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	\$2,419,842.00	\$185,950.06	\$1,550,457.52	\$869,384.48	\$201,653.50	\$1,613,228.00	\$62,770.48
Fringe Benefits	\$605,135.00	\$41,477.64	\$409,145.29	\$195,989.71	\$50,427.92	\$403,423.33	(\$5,721.96)
Travel (4120)	\$22,150.00	\$0.00	\$6,907.65	\$15,242.35	\$1,845.83	\$14,766.67	\$7,859.02
Equipment	\$73,638.00	\$25,007.75	\$46,457.75	\$27,180.25	\$6,136.50	\$49,092.00	\$2,634.25
Supplies	\$450,110.00	\$65,090.52	\$129,546.32	\$320,563.68	\$37,509.17	\$300,073.33	\$170,527.01
Contractual	\$18,330.00	\$0.00	\$10,442.90	\$7,887.10	\$1,527.50	\$12,220.00	\$1,777.10
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$0.00	\$16,309.40	\$7,178.60	\$1,957.33	\$15,658.67	(\$650.73)
Other (4122)	\$771,636.00	\$64,465.02	\$561,276.75	\$210,359.25	\$64,303.00	\$514,424.00	(\$46,852.75)
Total	\$4,384,329.00	\$381,990.99	\$2,730,543.58	\$1,653,785.42	\$365,360.75	\$2,922,886.00	\$192,342.42
T&TA	\$45,638.00	\$0.00	\$23,217.05	\$22,420.95	\$3,803.17	\$30,425.33	\$7,208.28
Total							
USDA Reimbursements through June 2020							\$48,104.88
Estimated USDA Reimbursement for July 2020							\$0.00
							<u>\$240,447.30</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	\$219,216.45	\$19,099.55	\$136,527.18	\$18,268.04	\$146,144.30	\$9,617.12
Per Child	\$8,496.76	\$740.29	\$5,291.75	\$708.06	\$5,664.51	\$372.76

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$982,716.00	\$54,502.61	\$835,097.99	\$147,618.01