

Head Start

Financial Report for the month of July 2020

(June 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	\$2,434,092.00	\$185,628.57	\$1,364,507.46	\$1,069,584.54	\$202,841.00	\$1,419,887.00	\$55,379.54
Fringe Benefits	\$608,523.00	\$48,023.84	\$367,667.65	\$240,855.35	\$50,710.25	\$354,971.75	(\$12,695.90)
Travel (4120)	\$22,150.00	\$817.52	\$6,907.65	\$15,242.35	\$1,845.83	\$12,920.83	\$6,013.18
Equipment	\$56,000.00	\$0.00	\$21,450.00	\$34,550.00	\$4,666.67	\$32,666.67	\$11,216.67
Supplies	\$250,110.00	\$27,145.78	\$64,455.80	\$185,654.20	\$20,842.50	\$145,897.50	\$81,441.70
Contractual	\$18,330.00	\$10,442.90	\$10,442.90	\$7,887.10	\$1,527.50	\$10,692.50	\$249.60
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$7,138.60	\$16,309.40	\$7,178.60	\$1,957.33	\$13,701.33	(\$2,608.07)
Other (4122)	\$518,171.00	\$230,081.19	\$496,811.73	\$21,359.27	\$43,180.92	\$302,266.42	(\$194,545.31)
Total	\$3,930,864.00	\$509,278.40	\$2,348,552.59	\$1,582,311.41	\$327,572.00	\$2,293,004.00	(\$55,548.59)
T&TA	\$45,638.00	\$7,956.12	\$23,217.05	\$22,420.95	\$3,803.17	\$26,622.17	\$3,405.12
Total							
USDA Reimbursements through May 2020							\$48,104.88
Estimated USDA Reimbursement for June 2020							\$0.00
							<u>Resulting (over)/under with USDA</u>
							<u>(\$7,443.71)</u>

* 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	\$196,543.20	\$25,463.92	\$117,427.63	\$16,378.60	\$114,650.20	(\$2,777.43)
Per Child	\$7,617.95	\$986.97	\$4,551.46	\$634.83	\$4,443.81	(\$107.65)

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$982,716.00	\$52,738.01	\$780,595.38	\$202,120.62	