

# Head Start

## Financial Report for the month of September 2020

(August 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	\$2,576,645.00	\$227,533.12	\$1,777,990.64	\$798,654.36	\$214,720.42	\$1,932,483.75	\$154,493.11
Fringe Benefits	\$644,337.00	\$53,059.51	\$462,204.80	\$182,132.20	\$53,694.75	\$483,252.75	\$21,047.95
Travel (4120)	\$22,150.00	\$0.00	\$6,907.65	\$15,242.35	\$1,845.83	\$16,612.50	\$9,704.85
Equipment	\$73,638.00	\$17,164.00	\$63,621.75	\$10,016.25	\$6,136.50	\$55,228.50	(\$8,393.25)
Supplies	\$456,346.00	\$21,031.47	\$150,558.92	\$305,787.08	\$38,028.83	\$342,259.50	\$191,700.58
Contractual	\$18,330.00	\$0.00	\$10,442.90	\$7,887.10	\$1,527.50	\$13,747.50	\$3,304.60
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$1,439.00	\$17,748.40	\$5,739.60	\$1,957.33	\$17,616.00	(\$132.40)
Other (4122)	\$784,356.00	\$63,667.68	\$624,791.10	\$159,564.90	\$65,363.00	\$588,267.00	(\$36,524.10)
<b>Total</b>	<b>\$4,599,290.00</b>	<b>\$383,894.78</b>	<b>\$3,114,266.16</b>	<b>\$1,485,023.84</b>	<b>\$383,274.17</b>	<b>\$3,449,467.50</b>	<b>\$335,201.34</b>
T&TA	\$45,638.00	\$1,439.00	\$24,656.05	\$20,981.95	\$3,803.17	\$34,228.50	\$9,572.45
<b>Total</b>							<b>\$48,104.88</b>
USDA Reimbursements through July 2020							\$48,104.88
Estimated USDA Reimbursement for August 2020							\$6,287.76
							<b>\$389,593.98</b>
							Resulting (over)/under with USDA

\* 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	\$229,964.50	\$19,194.74	\$155,713.31	\$19,163.71	\$172,473.38	\$16,760.07
Per Child	\$8,913.35	\$743.98	\$6,035.40	\$742.78	\$6,685.01	\$649.62

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

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,036,456.00	\$54,619.69	\$889,717.68	\$146,738.32