

# Head Start

## Financial Report for the month of December 2020

(November 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	\$2,553,812.00	\$349,987.94	\$2,588,922.93	(\$35,110.93)	\$212,817.67	\$2,553,812.00	(\$35,110.93)
Fringe Benefits	\$638,629.00	\$45,572.64	\$603,545.93	\$35,083.07	\$53,219.08	\$638,629.00	\$35,083.07
Travel (4120)	\$22,150.00	\$0.00	\$6,608.45	\$15,541.55	\$1,845.83	\$22,150.00	\$15,541.55
Equipment	\$73,638.00	\$0.00	\$63,621.75	\$10,016.25	\$6,136.50	\$73,638.00	\$10,016.25
Supplies	\$446,833.00	\$28,474.09	\$213,163.07	\$233,669.93	\$37,236.08	\$446,833.00	\$233,669.93
Contractual	\$18,330.00	\$7,887.10	\$18,330.00	\$0.00	\$1,527.50	\$18,330.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$9,755.15	\$39,029.55	(\$15,541.55)	\$1,957.33	\$23,488.00	(\$15,541.55)
Other (4122)	\$754,854.00	\$68,713.64	\$832,026.41	(\$77,172.41)	\$62,904.50	\$754,854.00	(\$77,172.41)
<b>Total</b>	<b>\$4,531,734.00</b>	<b>\$510,390.56</b>	<b>\$4,365,248.09</b>	<b>\$166,485.91</b>	<b>\$377,644.50</b>	<b>\$4,531,734.00</b>	<b>\$166,485.91</b>
T&TA	\$45,638.00	\$9,755.15	\$45,638.00	\$0.00	\$3,803.17	\$45,638.00	\$0.00
<b>Total</b>							<b>\$94,465.89</b>
USDA Reimbursements through November 2020							<b>\$0.00</b>
Estimated USDA Reimbursement for							<b>\$260,951.80</b>
							<b>Resulting (over)/under with USDA</b>

\* Total Over/Under without USDA

Accruals:  
Actual year end payroll accrual

\$4.00

<b>Further Analysis</b>	
Number of children	465
Number of classrooms	26

	<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	\$174,297.46	\$19,630.41	\$167,894.16	\$14,524.79	\$174,297.46	\$6,403.30
Per Child	\$9,745.66	\$1,097.61	\$9,387.63	\$812.14	\$9,745.66	\$358.03

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,019,567.00	\$114,654.08	\$1,439,026.02	(\$419,459.02)