

Head Start Financial Report 11/01/2009 - 10/31/2010

Revenues:

U.S. Department of Human Services	\$ 1,668,481.00
U.S. Department of Human Services - ARRA	99,225.97
U.S. Department of Agriculture	38,597.28
Minnesota Department of Education	258,108.55
Foundation	34,022.50
Interest	4.94
In-Kind	511,986.65
Total Revenues:	2,610,426.89

Expenses:

Personnel & Fringe Benefits	1,650,742.78
Occupancy (Classroom & Office)	79,193.90
Child Travel	74,814.27
Staff Travel	33,139.20
Food Costs	64,760.76
Supplies (Classroom, Kitchen, Office, etc.)	71,431.75
Child Services	35,302.94
Parent Services	10,391.79
Other	51,410.08
Training	27,252.77
In-Kind - Match	511,986.65
Total Expenses:	2,610,426.89

