

Head Start

Financial Report for the month of May 2021

(April 2021 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 11-30-2021</i>							
Personnel	\$2,275,326.00	\$265,418.48	\$917,871.55	\$1,357,454.45	\$189,610.50	\$948,052.50	\$30,180.95
Fringe Benefits	\$568,831.00	\$51,965.16	\$235,351.59	\$333,479.41	\$47,402.58	\$237,012.92	\$1,661.33
Travel (4120)	\$10,000.00	\$181.17	\$247.09	\$9,752.91	\$833.33	\$4,166.67	\$3,919.58
Equipment	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$7,750.00	\$38,750.00	\$38,750.00
Supplies	\$200,250.00	\$8,503.99	\$25,361.52	\$174,888.48	\$16,687.50	\$83,437.50	\$58,075.98
Contractual	\$227,370.00	\$0.00	\$0.00	\$227,370.00	\$18,947.50	\$94,737.50	\$94,737.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,228.40	\$13,471.45	\$16,909.55	\$2,531.75	\$12,658.75	(\$812.70)
Other (4122)	\$506,863.00	\$55,410.47	\$252,229.55	\$254,633.45	\$42,238.58	\$211,192.92	(\$41,036.63)
Total	\$3,912,021.00	\$382,707.67	\$1,444,532.75	\$2,467,488.25	\$326,001.75	\$1,630,008.75	\$185,476.00
T&TA	\$40,381.00	\$1,409.57	\$13,718.54	\$26,662.46	\$3,365.08	\$16,825.42	\$3,106.88
Total							\$52,549.48
USDA Reimbursements through March 2021							\$16,088.06
Estimated USDA Reimbursement for April 2021							<u>\$254,113.54</u>
					Resulting (over)/under with USDA		

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$70,000.00

\$4.00

Further Analysis	
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	\$150,462.35	\$14,719.53	\$55,558.95	\$12,538.53	\$62,692.64	\$7,133.69
Per Child	\$8,412.95	\$823.03	\$3,106.52	\$701.08	\$3,505.40	\$398.87

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$978,006.00	\$132,086.29	\$658,998.01	\$319,007.99