

# Head Start

## Financial Report for the month of August 2021

(July 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	\$275,901.54	\$1,539,791.17	\$735,534.83	\$189,610.50	\$1,516,884.00	(\$22,907.17)
Fringe Benefits	\$568,831.00	\$40,768.38	\$364,189.51	\$204,641.49	\$47,402.58	\$379,220.67	\$15,031.16
Travel (4120)	\$10,000.00	\$0.00	\$374.58	\$9,625.42	\$833.33	\$6,666.67	\$6,292.09
Equipment	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$7,750.00	\$62,000.00	\$62,000.00
Supplies	\$200,250.00	\$8,154.81	\$50,304.02	\$149,945.98	\$16,687.50	\$133,500.00	\$83,195.98
Contractual	\$227,370.00	\$0.00	\$11,482.90	\$215,887.10	\$18,947.50	\$151,580.00	\$140,097.10
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (C5)	\$137,527.00	\$4,632.95	\$20,719.99	\$116,807.01	\$11,460.58	\$91,684.67	\$70,964.68
Other (C6)	\$546,741.00	\$0.00	\$0.00	\$546,741.00	\$45,561.75	\$364,494.00	\$364,494.00
Other (4120)	\$30,381.00	\$1,861.00	\$24,007.28	\$6,373.72	\$2,531.75	\$20,254.00	(\$3,753.28)
Other (4122)	\$506,863.00	\$59,249.82	\$414,202.92	\$92,660.08	\$42,238.58	\$337,908.67	(\$76,294.25)
<b>Total</b>	<b>\$4,596,289.00</b>	<b>\$390,568.50</b>	<b>\$2,425,072.37</b>	<b>\$2,171,216.63</b>	<b>\$383,024.08</b>	<b>\$3,064,192.67</b>	<b>\$639,120.30</b>
T&TA	\$40,381.00	\$1,861.00	\$24,381.86	\$15,999.14	\$3,365.08	\$26,920.67	\$2,538.81
<b>Total</b>							
USDA Reimbursements through July 2021							\$81,301.58
Estimated USDA Reimbursement for							\$0.00
							<u>\$720,421.88</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals: \$4.00  
 Actual year end payroll accrual \$70,000.00

<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	\$176,780.35	\$15,021.87	\$93,272.01	\$14,731.70	\$117,853.56	\$24,581.55
Per Child	\$9,884.49	\$839.93	\$5,215.21	\$823.71	\$6,589.66	\$1,374.45

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$989,810.76	\$41,935.35	\$863,178.24	\$126,632.52