

Head Start

Financial Report for the month of October 2021

(September 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	\$2,313,149.00	\$243,441.62	\$1,864,458.33	\$448,690.67	\$192,762.42	\$1,927,624.17	\$63,165.84
Fringe Benefits	\$578,242.00	\$44,995.87	\$451,844.94	\$126,397.06	\$48,186.83	\$481,868.33	\$30,023.39
Travel (4120)	\$10,000.00	\$414.20	\$2,233.38	\$7,766.62	\$833.33	\$8,333.33	\$6,099.95
Equipment	\$93,000.00	\$0.00	\$27,108.87	\$65,891.13	\$7,750.00	\$77,500.00	\$50,391.13
Supplies	\$200,250.00	\$23,519.03	\$123,047.80	\$77,202.20	\$16,687.50	\$166,875.00	\$43,827.20
Contractual	\$227,370.00	\$0.00	\$115,482.90	\$111,887.10	\$18,947.50	\$189,475.00	\$73,992.10
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$200.00	\$29,781.58	\$599.42	\$2,531.75	\$25,317.50	(\$4,464.08)
Other (4122)	\$506,863.00	\$69,145.72	\$544,673.08	(\$37,810.08)	\$42,238.58	\$422,385.83	(\$122,287.25)
Total	\$3,959,255.00	\$381,716.44	\$3,158,630.88	\$800,624.12	\$329,937.92	\$3,299,379.17	\$140,748.29
T&TA	\$40,381.00	\$614.20	\$32,014.96	\$8,366.04	\$3,365.08	\$33,650.83	\$1,635.87
Total							\$88,397.26
USDA Reimbursements through August 2021							\$31,782.71
Estimated USDA Reimbursement for September 2021							\$260,928.26
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$70,000.00

	<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	\$152,279.04	\$14,681.40	\$121,485.80	\$12,689.92	\$126,899.20	\$5,413.40
Per Child	\$8,514.53	\$820.90	\$6,792.75	\$709.54	\$7,095.44	\$302.68

Further Analysis	
Number of children	465
Number of classrooms	26

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$989,814.00	\$120,810.43	\$1,100,153.89	(\$110,339.89)

\$4.00