

Head Start

Financial Report for the month of January 2021

(December 2020 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly		YTD		
					Budget	(Over)/Under	Budget	(Over)/Under	
<i>12 month program ending 11-30-2020</i>									
Personnel	\$1,137,663.00	\$126,198.82	\$126,198.82	\$1,011,464.18	\$94,805.25	\$94,805.25	(\$31,393.57)		
Fringe Benefits	\$284,415.50	\$41,252.67	\$41,252.67	\$243,162.83	\$23,701.29	\$23,701.29	(\$17,551.38)		
Travel (4120)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67		
Equipment	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$3,875.00	\$3,875.00	\$3,875.00		
Supplies	\$100,125.00	\$1,716.43	\$1,716.43	\$98,408.57	\$8,343.75	\$8,343.75	\$6,627.32		
Contractual	\$113,685.00	\$0.00	\$0.00	\$113,685.00	\$9,473.75	\$9,473.75	\$9,473.75		
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other (4120)	\$15,190.50	\$865.18	\$865.18	\$14,325.32	\$1,265.88	\$1,265.88	\$400.70		
Other (4122)	\$253,431.50	\$37,733.21	\$37,733.21	\$215,698.29	\$21,119.29	\$21,119.29	(\$16,613.92)		
Total	\$1,956,010.50	\$207,766.31	\$207,766.31	\$1,748,244.19	\$163,000.88	\$163,000.88	(\$44,765.44)		
T&TA	\$20,190.50	\$865.18	\$865.18	\$19,325.32	\$1,682.54	\$1,682.54	\$817.36		
Total							\$0.00		

USDA Reimbursements through

Estimated USDA Reimbursement for December 2020

Resulting (over)/under with USDA

\$0.00
\$11,339.08
(\$33,426.36)

* Total Over/Under without USDA

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

Accruals:	Amount Funded	Expenditures	Total To Date	Balance	Monthly		YTD	
					Budget	(Over)/Under	Budget	(Over)/Under
Actual year end payroll accrual	\$70,000.00			\$4.00				
Per Classroom	\$75,231.17	\$7,991.01	\$7,991.01		\$6,269.26	\$6,269.26	(\$1,721.75)	
Per Child	\$4,206.47	\$446.81	\$446.81		\$350.54	\$350.54	(\$96.27)	

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$489,002.50	\$129,455.46	\$129,455.46	\$359,547.04	