

Head Start

Financial Report for the month of September 2021

(August 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 | \$185,255.54 | \$1,725,046.71 | \$588,102.29 | \$192,762.42 | \$1,734,861.75 | \$9,815.04 |
| Fringe Benefits | \$578,242.00 | \$42,659.56 | \$406,849.07 | \$171,392.93 | \$48,186.83 | \$433,681.50 | \$26,832.43 |
| Travel (4120) | \$10,000.00 | \$1,444.60 | \$1,819.18 | \$8,180.82 | \$833.33 | \$7,500.00 | \$5,680.82 |
| Equipment | \$93,000.00 | \$27,108.87 | \$27,108.87 | \$65,891.13 | \$7,750.00 | \$69,750.00 | \$42,641.13 |
| Supplies | \$200,250.00 | \$49,224.75 | \$99,528.77 | \$100,721.23 | \$16,687.50 | \$150,187.50 | \$50,658.73 |
| Contractual | \$227,370.00 | \$0.00 | \$11,482.90 | \$215,887.10 | \$18,947.50 | \$170,527.50 | \$159,044.60 |
| Facilities / Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other (4120) | \$30,381.00 | \$5,574.30 | \$29,581.58 | \$799.42 | \$2,531.75 | \$22,785.75 | (\$6,795.83) |
| Other (4122) | \$506,863.00 | \$61,324.44 | \$475,527.36 | \$31,335.64 | \$42,238.58 | \$380,147.25 | (\$95,380.11) |
| Total | \$3,959,255.00 | \$372,592.06 | \$2,776,944.44 | \$1,182,310.56 | \$329,937.92 | \$2,969,441.25 | \$192,496.81 |
| T&TA | \$40,381.00 | \$7,018.90 | \$31,400.76 | \$8,980.24 | \$3,365.08 | \$30,285.75 | (\$1,115.01) |
| Total | | | | | | | \$81,301.58 |
| USDA Reimbursements through July 2021 | | | | | | | \$7,095.68 |
| Estimated USDA Reimbursement for August 2021 | | | | | | | <u>\$280,894.07</u> |
| | | | | | 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> |
|---------------|----------------------|---------------------|----------------------|
| Per Classroom | \$152,279.04 | \$14,330.46 | \$106,805.56 |
| Per Child | \$8,514.53 | \$801.27 | \$5,971.92 |

\$4.00

| Further Analysis | |
|-------------------------|-----|
| Number of children | 465 |
| Number of classrooms | 26 |

| | <u>Monthly Budget</u> | <u>YTD Budget</u> | <u>(Over)/Under</u> |
|--|-----------------------|-------------------|---------------------|
| | \$12,689.92 | \$114,209.28 | \$7,403.72 |
| | \$709.54 | \$6,385.90 | \$413.97 |

| IN-KIND (Non-Federal Share) | | | | |
|------------------------------------|---------------|-------------------|--------------|-------------------|
| | <u>Needed</u> | <u>This month</u> | <u>Total</u> | <u>Still need</u> |
| | \$989,814.00 | \$116,165.22 | \$979,343.46 | \$10,470.54 |