

# Head Start

## Financial Report for the month of February 2021

(January 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 11-30-2020</i>							
Personnel	\$1,137,663.00	\$176,654.42	\$302,853.24	\$834,809.76	\$94,805.25	\$189,610.50	(\$113,242.74)
Fringe Benefits	\$284,415.50	\$47,758.51	\$89,011.18	\$195,404.32	\$23,701.29	\$47,402.58	(\$41,608.60)
Travel (4120)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$416.67	\$833.33	\$833.33
Equipment	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$3,875.00	\$7,750.00	\$7,750.00
Supplies	\$100,125.00	\$6,160.36	\$7,876.79	\$92,248.21	\$8,343.75	\$16,687.50	\$8,810.71
Contractual	\$113,685.00	\$0.00	\$0.00	\$113,685.00	\$9,473.75	\$18,947.50	\$18,947.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$15,190.50	\$5,253.09	\$6,118.27	\$9,072.23	\$1,265.88	\$2,531.75	(\$3,586.52)
Other (4122)	\$253,431.50	\$45,383.28	\$83,116.49	\$170,315.01	\$21,119.29	\$42,238.58	(\$40,877.91)
<b>Total</b>	<b>\$1,956,010.50</b>	<b>\$281,209.66</b>	<b>\$488,975.97</b>	<b>\$1,467,034.53</b>	<b>\$163,000.88</b>	<b>\$326,001.75</b>	<b>(\$162,974.22)</b>
T&TA	\$20,190.50	\$5,253.09	\$6,118.27	\$14,072.23	\$1,682.54	\$3,365.08	(\$2,753.19)
<b>Total</b>							\$11,339.08
USDA Reimbursements through December 2020							\$13,263.97
Estimated USDA Reimbursement for January 2021							Resulting (over)/under with USDA (\$138,371.17)

\* Total Over/Under without USDA

\$4.00

### 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	\$75,231.17	\$10,815.76	\$18,806.77	\$6,269.26	\$12,538.53	(\$6,268.24)
Per Child	\$4,206.47	\$604.75	\$1,051.56	\$350.54	\$701.08	(\$350.48)

### 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>
	\$489,002.50	\$132,664.04	\$262,119.50	\$226,883.00