

Head Start

Financial Report for the month of March 2021

(February 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	\$174,781.04	\$477,634.28	\$660,028.72	\$94,805.25	\$284,415.75	(\$193,218.53)
Fringe Benefits	\$284,415.50	\$43,311.76	\$132,322.94	\$152,092.56	\$23,701.29	\$71,103.88	(\$61,219.07)
Travel (4120)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$416.67	\$1,250.00	\$1,250.00
Equipment	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$3,875.00	\$11,625.00	\$11,625.00
Supplies	\$100,125.00	\$6,264.74	\$14,141.53	\$85,983.47	\$8,343.75	\$25,031.25	\$10,889.72
Contractual	\$113,685.00	\$0.00	\$0.00	\$113,685.00	\$9,473.75	\$28,421.25	\$28,421.25
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$15,190.50	\$4,869.25	\$10,987.52	\$4,202.98	\$1,265.88	\$3,797.63	(\$7,189.90)
Other (4122)	\$253,431.50	\$61,853.54	\$144,970.03	\$108,461.47	\$21,119.29	\$63,357.88	(\$81,612.16)
Total	\$1,956,010.50	\$291,080.33	\$780,056.30	\$1,175,954.20	\$163,000.88	\$489,002.63	(\$291,053.68)
T&TA	\$20,190.50	\$4,869.25	\$10,987.52	\$9,202.98	\$1,682.54	\$5,047.63	(\$5,939.90)
Total							\$24,603.05
USDA Reimbursements through January 2020							\$12,149.11
Estimated USDA Reimbursement for February 2021							(\$254,301.52)
							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	\$75,231.17	\$11,195.40	\$30,002.17	\$6,269.26	\$18,807.79	(\$11,194.37)
Per Child	\$4,206.47	\$625.98	\$1,677.54	\$350.54	\$1,051.62	(\$625.92)

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	\$131,993.07	\$394,112.57	\$94,889.93