

Head Start

Financial Report for the month of April 2021

(March 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	\$2,275,326.00	\$174,818.79	\$652,453.07	\$1,622,872.93	\$189,610.50	\$758,442.00	\$105,988.93
Fringe Benefits	\$568,831.00	\$51,063.49	\$183,386.43	\$385,444.57	\$47,402.58	\$189,610.33	\$6,223.90
Travel (4120)	\$10,000.00	\$65.92	\$65.92	\$9,934.08	\$833.33	\$3,333.33	\$3,267.41
Equipment	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$7,750.00	\$31,000.00	\$31,000.00
Supplies	\$200,250.00	\$2,716.00	\$16,857.53	\$183,392.47	\$16,687.50	\$66,750.00	\$49,892.47
Contractual	\$227,370.00	\$0.00	\$0.00	\$227,370.00	\$18,947.50	\$75,790.00	\$75,790.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,255.53	\$12,243.05	\$18,137.95	\$2,531.75	\$10,127.00	(\$2,116.05)
Other (4122)	\$506,863.00	\$51,849.05	\$196,819.08	\$310,043.92	\$42,238.58	\$168,954.33	(\$27,864.75)
Total	\$3,912,021.00	\$281,768.78	\$1,061,825.08	\$2,850,195.92	\$326,001.75	\$1,304,007.00	\$242,181.92
T&TA	\$40,381.00	\$1,321.45	\$12,308.97	\$28,072.03	\$3,365.08	\$13,460.33	\$1,151.36
Total							\$36,752.16
USDA Reimbursements through February 2021							\$15,797.32
Estimated USDA Reimbursement for March 2021							\$294,731.40
					Resulting (over)/under with USDA		\$294,731.40

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$70,000.00

\$4.00

Further Analysis	
Number of children	465
Number of classrooms	26

<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	\$150,462.35	\$10,837.26	\$40,839.43	\$12,538.53	\$50,154.12	\$9,314.69
Per Child	\$8,412.95	\$605.95	\$2,283.49	\$701.08	\$2,804.32	\$520.82

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$978,006.00	\$132,799.15	\$526,911.72	\$451,094.28	