

Head Start

Financial Report for the month of June 2021

(May 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	\$175,533.96	\$1,093,405.51	\$1,181,920.49	\$189,610.50	\$1,137,663.00	\$44,257.49
Fringe Benefits	\$568,831.00	\$46,402.37	\$281,753.96	\$287,077.04	\$47,402.58	\$284,415.50	\$2,661.54
Travel (4120)	\$10,000.00	\$0.00	\$247.09	\$9,752.91	\$833.33	\$5,000.00	\$4,752.91
Equipment	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$7,750.00	\$46,500.00	\$46,500.00
Supplies	\$200,250.00	\$14,963.36	\$40,324.88	\$159,925.12	\$16,687.50	\$100,125.00	\$59,800.12
Contractual	\$227,370.00	\$0.00	\$0.00	\$227,370.00	\$18,947.50	\$113,685.00	\$113,685.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (C5)	\$137,527.00	\$3,774.57	\$3,774.57	\$133,752.43	\$11,460.58	\$68,763.50	\$64,988.93
Other (C6)	\$546,741.00	\$0.00	\$0.00	\$546,741.00	\$45,561.75	\$273,370.50	\$273,370.50
Other (4120)	\$30,381.00	\$1,291.49	\$14,762.94	\$15,618.06	\$2,531.75	\$15,190.50	\$427.56
Other (4122)	\$506,863.00	\$56,972.71	\$309,202.26	\$197,660.74	\$42,238.58	\$253,431.50	(\$55,770.76)
Total	\$4,596,289.00	\$298,938.46	\$1,743,471.21	\$2,852,817.79	\$383,024.08	\$2,298,144.50	\$554,673.29
T&TA	\$40,381.00	\$1,291.49	\$15,010.03	\$25,370.97	\$3,365.08	\$20,190.50	\$5,180.47
Total							
USDA Reimbursements through April 2021							\$68,637.54
Estimated USDA Reimbursement for May 2021							\$12,664.04
							<u>\$635,974.87</u>
							Resulting (over)/under with USDA

* 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	\$176,780.35	\$11,497.63	\$67,056.59	\$14,731.70	\$88,390.17	\$21,333.59
Per Child	\$9,884.49	\$642.88	\$3,749.40	\$823.71	\$4,942.25	\$1,192.85

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$978,006.00	\$117,591.74	\$776,589.75	\$201,416.25