

Head Start

Financial Report for the month of April 2019

(November 2018 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 11-30-2018</i>							
Personnel	\$2,460,387.00	\$319,312.89	\$2,420,777.10	\$39,609.90	\$205,032.25	\$2,460,387.00	\$39,609.90
Fringe Benefits	\$633,204.00	\$55,730.20	\$628,780.86	\$4,423.14	\$52,767.00	\$633,204.00	\$4,423.14
Travel (4120)	\$22,150.00	\$1,533.72	\$26,084.85	(\$3,934.85)	\$1,845.83	\$22,150.00	(\$3,934.85)
Equipment	\$56,000.00	\$51,950.00	\$54,044.00	\$1,956.00	\$4,666.67	\$56,000.00	\$1,956.00
Supplies	\$145,490.00	\$49,151.27	\$139,946.15	\$5,543.85	\$12,124.17	\$145,490.00	\$5,543.85
Contractual	\$17,838.00	\$0.00	\$17,838.00	\$0.00	\$1,486.50	\$17,838.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$650.00	\$19,553.15	\$3,934.85	\$1,957.33	\$23,488.00	\$3,934.85
Other (4122)	\$504,735.00	\$75,022.69	\$604,873.62	(\$100,138.62)	\$42,061.25	\$504,735.00	(\$100,138.62)
Total	\$3,863,292.00	\$553,350.77	\$3,911,897.73	(\$48,605.73)	\$321,941.00	\$3,863,292.00	(\$48,605.73)
T&TA	\$45,638.00	\$2,183.72	\$45,638.00	\$0.00	\$3,803.17	\$45,638.00	\$0.00
Total							
USDA Reimbursements through November 2018							\$137,140.42
Estimated USDA Reimbursement for							\$0.00
							<u>\$88,534.69</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual = \$49,000.00

Further Analysis	
Number of children	516
Number of classrooms	24

	<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	\$160,970.50	\$23,056.28	\$162,995.74	\$13,414.21	\$160,970.50	(\$2,025.24)
Per Child	\$7,487.00	\$1,072.39	\$7,581.20	\$623.92	\$7,487.00	(\$94.20)

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$965,823.00	\$129,902.61	\$1,451,960.90	(\$486,137.90)