

Head Start

Financial Report for the month of April 2019

(March 2019 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 11-30-2019</i>							
Personnel	\$2,487,133.00	\$187,392.32	\$702,299.47	\$1,784,833.53	\$207,261.08	\$829,044.33	\$126,744.86
Fringe Benefits	\$618,745.00	\$57,935.53	\$207,960.32	\$410,784.68	\$51,562.08	\$206,248.33	(\$1,711.99)
Travel (4120)	\$22,150.00	(\$10.84)	\$4,148.61	\$18,001.39	\$1,845.83	\$7,383.33	\$3,234.72
Equipment	\$51,751.00	\$27,774.00	\$27,774.00	\$23,977.00	\$4,312.58	\$17,250.33	(\$10,523.67)
Supplies	\$143,036.00	\$17,113.51	\$26,930.34	\$116,105.66	\$11,919.67	\$47,678.67	\$20,748.33
Contractual	\$18,005.00	\$0.00	\$0.00	\$18,005.00	\$1,500.42	\$6,001.67	\$6,001.67
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$1,258.95	\$3,851.79	\$19,636.21	\$1,957.33	\$7,829.33	\$3,977.54
Other (4122)	\$498,984.00	\$46,386.02	\$180,185.03	\$318,798.97	\$41,582.00	\$166,328.00	(\$13,857.03)
Total	\$3,863,292.00	\$337,849.49	\$1,153,149.56	\$2,710,142.44	\$321,941.00	\$1,287,764.00	\$134,614.44
T&TA	\$45,638.00	\$1,248.11	\$8,000.40	\$37,637.60	\$3,803.17	\$15,212.67	\$7,212.27
Total							
USDA Reimbursements through February 2019							\$39,385.59
Estimated USDA Reimbursement for March 2019							\$12,890.71
							<u>\$186,890.74</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$50,000.00

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	\$14,077.06	\$48,047.90	\$13,414.21	\$53,656.83	\$5,608.94
Per Child	\$7,487.00	\$654.75	\$2,234.79	\$623.92	\$2,495.67	\$260.88

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$965,823.00	\$135,476.51	\$547,604.39	\$418,218.61