

Head Start

Financial Report for the month of January 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	\$54,524.58	\$627,575.24	\$5,628.76	\$52,767.00	\$633,204.00	\$5,628.76
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	\$42,345.79	\$133,140.67	\$12,349.33	\$12,124.17	\$145,490.00	\$12,349.33
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	\$67,088.57	\$596,939.50	(\$92,204.50)	\$42,061.25	\$504,735.00	(\$92,204.50)
Total	\$3,863,292.00	\$537,405.55	\$3,895,952.51	(\$32,660.51)	\$321,941.00	\$3,863,292.00	(\$32,660.51)
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
Resulting (over)/under with USDA							<u>\$104,479.91</u>

* Total Over/Under without USDA

Further Analysis	
Number of children	516
Number of classrooms	24

Accruals:

Actual year end payroll accrual

	<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	\$22,391.90	\$162,331.35	\$13,414.21	\$160,970.50	(\$1,360.85)
Per Child	\$7,487.00	\$1,041.48	\$7,550.30	\$623.92	\$7,487.00	(\$63.30)

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)