

Head Start

Financial Report for the month of January 2019

(December 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 11-30-2019</i>							
Personnel	\$2,487,133.00	\$139,400.07	\$139,400.07	\$2,347,732.93	\$207,261.08	\$207,261.08	\$67,861.01
Fringe Benefits	\$618,745.00	\$47,536.95	\$47,536.95	\$571,208.05	\$51,562.08	\$51,562.08	\$4,025.13
Travel (4120)	\$22,150.00	\$718.46	\$718.46	\$21,431.54	\$1,845.83	\$1,845.83	\$1,127.37
Equipment	\$51,751.00	\$0.00	\$0.00	\$51,751.00	\$4,312.58	\$4,312.58	\$4,312.58
Supplies	\$143,036.00	\$1,367.47	\$1,367.47	\$141,668.53	\$11,919.67	\$11,919.67	\$10,552.20
Contractual	\$18,005.00	\$0.00	\$0.00	\$18,005.00	\$1,500.42	\$1,500.42	\$1,500.42
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$161.92	\$161.92	\$23,326.08	\$1,957.33	\$1,957.33	\$1,795.41
Other (4122)	\$498,984.00	\$33,526.92	\$33,526.92	\$465,457.08	\$41,582.00	\$41,582.00	\$8,055.08
Total	\$3,863,292.00	\$222,711.79	\$222,711.79	\$3,640,580.21	\$321,941.00	\$321,941.00	\$99,229.21
T&TA	\$45,638.00	\$880.38	\$880.38	\$44,757.62	\$3,803.17	\$3,803.17	\$2,922.79

Total

USDA Reimbursements through

Estimated USDA Reimbursement for December 2018

\$10,891.50

Resulting (over)/under with USDA

\$110,120.71

* 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	\$9,279.66	\$9,279.66	\$13,414.21	\$13,414.21	\$4,134.55
Per Child	\$7,487.00	\$431.61	\$431.61	\$623.92	\$623.92	\$192.30

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$965,823.00	\$131,092.08	\$131,092.08	\$834,730.92