

Head Start

Financial Report for the month of February 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	\$42,400.35	\$133,195.23	\$12,294.77	\$12,124.17	\$145,490.00	\$12,294.77
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	\$604,724.62	(\$99,989.62)	\$42,061.25	\$504,735.00	(\$99,989.62)
Total	\$3,863,292.00	\$538,665.73	\$3,904,997.81	(\$41,705.81)	\$321,941.00	\$3,863,292.00	(\$41,705.81)
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>\$95,434.61</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

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	\$22,444.41	\$162,708.24	\$13,414.21	\$160,970.50	(\$1,737.74)
Per Child	\$7,487.00	\$1,043.93	\$7,567.83	\$623.92	\$7,487.00	(\$80.83)

Further Analysis	
Number of children	516
Number of classrooms	24

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