

# Head Start

## Financial Report for the month of June 2019

(May 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	\$2,541,046.00	\$284,491.73	\$1,177,480.70	\$1,363,565.30	\$211,753.83	\$1,270,523.00	\$93,042.30
Fringe Benefits	\$632,404.00	\$57,558.92	\$318,730.23	\$313,673.77	\$52,700.33	\$316,202.00	(\$2,528.23)
Travel (4120)	\$22,150.00	\$2,330.78	\$9,553.16	\$12,596.84	\$1,845.83	\$11,075.00	\$1,521.84
Equipment	\$51,751.00	\$23,180.00	\$50,954.00	\$797.00	\$4,312.58	\$25,875.50	(\$25,078.50)
Supplies	\$143,036.00	\$11,331.47	\$50,241.91	\$92,794.09	\$11,919.67	\$71,518.00	\$21,276.09
Contractual	\$18,005.00	\$0.00	\$0.00	\$18,005.00	\$1,500.42	\$9,002.50	\$9,002.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$500.00	\$6,032.50	\$17,455.50	\$1,957.33	\$11,744.00	\$5,711.50
Other (4122)	\$498,984.00	\$48,068.37	\$280,203.87	\$218,780.13	\$41,582.00	\$249,492.00	(\$30,711.87)
<b>Total</b>	<b>\$3,930,864.00</b>	<b>\$427,461.27</b>	<b>\$1,893,196.37</b>	<b>\$2,037,667.63</b>	<b>\$327,572.00</b>	<b>\$1,965,432.00</b>	<b>\$72,235.63</b>
T&TA	\$45,638.00	\$2,830.78	\$15,585.66	\$30,052.34	\$3,803.17	\$22,819.00	\$7,233.34
<b>Total</b>							
USDA Reimbursements through April 2019							\$69,348.00
Estimated USDA Reimbursement for May 2019							\$14,125.80
							<u>\$155,709.43</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$50,000.00

<b>Further Analysis</b>	
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	\$163,786.00	\$17,810.89	\$78,883.18	\$13,648.83	\$81,893.00	\$3,009.82
Per Child	\$7,617.95	\$828.41	\$3,668.99	\$634.83	\$3,808.98	\$139.99

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$965,823.00	\$131,502.53	\$825,639.10	\$140,183.90