

Head Start

Financial Report for the month of December 2018

(October 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	\$92,337.13	\$2,101,464.21	\$358,922.79	\$205,032.25	\$2,255,354.75	\$153,890.54
Fringe Benefits	\$633,204.00	\$36,946.56	\$573,050.66	\$60,153.34	\$52,767.00	\$580,437.00	\$7,386.34
Travel (4120)	\$22,150.00	\$372.30	\$24,551.13	(\$2,401.13)	\$1,845.83	\$20,304.17	(\$4,246.96)
Equipment	\$56,000.00	\$0.00	\$2,094.00	\$53,906.00	\$4,666.67	\$51,333.33	\$49,239.33
Supplies	\$145,490.00	\$9,932.34	\$90,734.01	\$54,755.99	\$12,124.17	\$133,365.83	\$42,631.82
Contractual	\$17,838.00	\$0.00	\$10,346.04	\$7,491.96	\$1,486.50	\$16,351.50	\$6,005.46
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$605.00	\$16,174.09	\$7,313.91	\$1,957.33	\$21,530.67	\$5,356.58
Other (4122)	\$504,735.00	\$59,858.93	\$540,117.07	(\$35,382.07)	\$42,061.25	\$462,673.75	(\$77,443.32)
Total	\$3,863,292.00	\$200,052.26	\$3,358,531.21	\$504,760.79	\$321,941.00	\$3,541,351.00	\$182,819.79
T&TA	\$45,638.00	\$977.30	\$40,725.22	\$4,912.78	\$3,803.17	\$41,834.83	\$1,109.61
Total							
USDA Reimbursements through September 2018							\$105,619.24
Estimated USDA Reimbursement for October 2018							\$18,080.73
							<u>\$306,519.76</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual = \$49,000.00

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	\$8,335.51	\$139,938.80	\$13,414.21	\$147,556.29	\$7,617.49
Per Child	\$7,487.00	\$387.70	\$6,508.78	\$623.92	\$6,863.08	\$354.30

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$965,823.00	\$149,571.81	\$1,322,058.29	(\$356,235.29)