

Head Start

Financial Report for the month of December 2018

(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	\$320,131.48	\$2,421,595.69	\$38,791.31	\$205,032.25	\$2,460,387.00	\$38,791.31
Fringe Benefits	\$633,204.00	\$53,499.77	\$626,550.43	\$6,653.57	\$52,767.00	\$633,204.00	\$6,653.57
Travel (4120)	\$22,150.00	\$1,381.20	\$25,932.33	(\$3,782.33)	\$1,845.83	\$22,150.00	(\$3,782.33)
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	\$8,345.03	\$99,139.91	\$46,350.09	\$12,124.17	\$145,490.00	\$46,350.09
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	\$0.00	\$16,174.09	\$7,313.91	\$1,957.33	\$23,488.00	\$7,313.91
Other (4122)	\$504,735.00	\$47,943.59	\$580,523.58	(\$75,788.58)	\$42,061.25	\$504,735.00	(\$75,788.58)
Total	\$3,863,292.00	\$483,251.07	\$3,841,798.03	\$21,493.97	\$321,941.00	\$3,863,292.00	\$21,493.97
T&TA	\$45,638.00	\$1,381.20	\$42,106.42	\$3,531.58	\$3,803.17	\$45,638.00	\$3,531.58
Total							
USDA Reimbursements through October 2018							\$123,699.97
Estimated USDA Reimbursement for November 2018							\$13,440.45
							<u>\$158,634.39</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	\$20,135.46	\$160,074.92	\$13,414.21	\$160,970.50	\$895.58
Per Child	\$7,487.00	\$936.53	\$7,445.35	\$623.92	\$7,487.00	\$41.65

Further Analysis

Number of children	516
Number of classrooms	24

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)