

Head Start

Financial Report for the month of February 2019

(January 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	\$2,487,133.00	\$187,142.95	\$326,543.02	\$2,160,589.98	\$207,261.08	\$414,522.17	\$87,979.15
Fringe Benefits	\$618,745.00	\$54,946.98	\$102,483.93	\$516,261.07	\$51,562.08	\$103,124.17	\$640.24
Travel (4120)	\$22,150.00	\$358.26	\$1,076.72	\$21,073.28	\$1,845.83	\$3,691.67	\$2,614.95
Equipment	\$51,751.00	\$0.00	\$0.00	\$51,751.00	\$4,312.58	\$8,625.17	\$8,625.17
Supplies	\$143,036.00	\$3,932.52	\$5,299.99	\$137,736.01	\$11,919.67	\$23,839.33	\$18,539.34
Contractual	\$18,005.00	\$0.00	\$0.00	\$18,005.00	\$1,500.42	\$3,000.83	\$3,000.83
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$1,483.07	\$1,644.99	\$21,843.01	\$1,957.33	\$3,914.67	\$2,269.68
Other (4122)	\$498,984.00	\$46,090.39	\$79,617.31	\$419,366.69	\$41,582.00	\$83,164.00	\$3,546.69
Total	\$3,863,292.00	\$293,954.17	\$516,665.96	\$3,346,626.04	\$321,941.00	\$643,882.00	\$127,216.04
T&TA	\$45,638.00	\$1,841.33	\$2,721.71	\$42,916.29	\$3,803.17	\$7,606.33	\$4,884.62
Total							
USDA Reimbursements through December 2018							\$10,891.50
Estimated USDA Reimbursement for January 2019							\$13,194.30
							<u>\$151,301.84</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$50,000.00

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	\$12,248.09	\$21,527.75	\$13,414.21	\$26,828.42	\$5,300.67
Per Child	\$7,487.00	\$569.68	\$1,001.29	\$623.92	\$1,247.83	\$246.54

IN-KIND (Non-Federal Share)

Needed	This month	Total	Still need
\$965,823.00	\$139,037.47	\$270,129.55	\$695,693.45