

# Head Start

## Financial Report for the month of April 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	\$49,151.27	\$139,946.15	\$5,543.85	\$12,124.17	\$145,490.00	\$5,543.85
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	\$75,022.69	\$604,873.62	(\$100,138.62)	\$42,061.25	\$504,735.00	(\$100,138.62)
<b>Total</b>	<b>\$3,863,292.00</b>	<b>\$553,350.77</b>	<b>\$3,911,897.73</b>	<b>(\$48,605.73)</b>	<b>\$321,941.00</b>	<b>\$3,863,292.00</b>	<b>(\$48,605.73)</b>
T&TA	\$45,638.00	\$2,183.72	\$45,638.00	\$0.00	\$3,803.17	\$45,638.00	\$0.00
Total							\$137,140.42
USDA Reimbursements through November 2018							\$0.00
Estimated USDA Reimbursement for							<u>\$88,534.69</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual = \$49,000.00

<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	\$160,970.50	\$23,056.28	\$162,995.74	\$13,414.21	\$160,970.50	(\$2,025.24)
Per Child	\$7,487.00	\$1,072.39	\$7,581.20	\$623.92	\$7,487.00	(\$94.20)

<b>IN-KIND (Non-Federal Share)</b>				
	<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)

# Head Start

## Financial Report for the month of April 2019

(March 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	\$187,392.32	\$702,299.47	\$1,784,833.53	\$207,261.08	\$829,044.33	\$126,744.86
Fringe Benefits	\$618,745.00	\$57,935.53	\$207,960.32	\$410,784.68	\$51,562.08	\$206,248.33	(\$1,711.99)
Travel (4120)	\$22,150.00	(\$10.84)	\$4,148.61	\$18,001.39	\$1,845.83	\$7,383.33	\$3,234.72
Equipment	\$51,751.00	\$27,774.00	\$27,774.00	\$23,977.00	\$4,312.58	\$17,250.33	(\$10,523.67)
Supplies	\$143,036.00	\$17,113.51	\$26,930.34	\$116,105.66	\$11,919.67	\$47,678.67	\$20,748.33
Contractual	\$18,005.00	\$0.00	\$0.00	\$18,005.00	\$1,500.42	\$6,001.67	\$6,001.67
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$1,258.95	\$3,851.79	\$19,636.21	\$1,957.33	\$7,829.33	\$3,977.54
Other (4122)	\$498,984.00	\$46,386.02	\$180,185.03	\$318,798.97	\$41,582.00	\$166,328.00	(\$13,857.03)
<b>Total</b>	<b>\$3,863,292.00</b>	<b>\$337,849.49</b>	<b>\$1,153,149.56</b>	<b>\$2,710,142.44</b>	<b>\$321,941.00</b>	<b>\$1,287,764.00</b>	<b>\$134,614.44</b>
T&TA	\$45,638.00	\$1,248.11	\$8,000.40	\$37,637.60	\$3,803.17	\$15,212.67	\$7,212.27
<b>Total</b>							
USDA Reimbursements through February 2019							\$39,385.59
Estimated USDA Reimbursement for March 2019							\$12,890.71
							<u>\$186,890.74</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	\$160,970.50	\$14,077.06	\$48,047.90	\$13,414.21	\$53,656.83	\$5,608.94
Per Child	\$7,487.00	\$654.75	\$2,234.79	\$623.92	\$2,495.67	\$260.88

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$965,823.00	\$135,476.51	\$547,604.39	\$418,218.61