

Head Start

Financial Report for the month of May 2019

(April 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	\$190,689.50	\$892,988.97	\$1,594,144.03	\$207,261.08	\$1,036,305.42	\$143,316.45
Fringe Benefits	\$618,745.00	\$53,210.99	\$261,171.31	\$357,573.69	\$51,562.08	\$257,810.42	(\$3,360.89)
Travel (4120)	\$22,150.00	\$3,073.77	\$7,222.38	\$14,927.62	\$1,845.83	\$9,229.17	\$2,006.79
Equipment	\$51,751.00	\$0.00	\$27,774.00	\$23,977.00	\$4,312.58	\$21,562.92	(\$6,211.08)
Supplies	\$143,036.00	\$11,980.10	\$38,910.44	\$104,125.56	\$11,919.67	\$59,598.33	\$20,687.89
Contractual	\$18,005.00	\$0.00	\$0.00	\$18,005.00	\$1,500.42	\$7,502.08	\$7,502.08
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$1,680.71	\$5,532.50	\$17,955.50	\$1,957.33	\$9,786.67	\$4,254.17
Other (4122)	\$498,984.00	\$51,950.47	\$232,135.50	\$266,848.50	\$41,582.00	\$207,910.00	(\$24,225.50)
Total	\$3,863,292.00	\$312,585.54	\$1,465,735.10	\$2,397,556.90	\$321,941.00	\$1,609,705.00	\$143,969.90
T&TA	\$45,638.00	\$4,754.48	\$12,754.88	\$32,883.12	\$3,803.17	\$19,015.83	\$6,260.95
Total							
USDA Reimbursements through March 2019							\$52,276.30
Estimated USDA Reimbursement for April 2019							\$17,071.70
							<u>\$213,317.90</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	\$13,024.40	\$61,072.30	\$13,414.21	\$67,071.04	\$5,998.75
Per Child	\$7,487.00	\$605.79	\$2,840.57	\$623.92	\$3,119.58	\$279.01

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$965,823.00	\$146,532.18	\$694,136.57	\$271,686.43