Head Start

Financial Report for the month of October 2019

(September 2019 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly Budget	YTD Budget	(Over)/Under
12 month program ending 11-30-2019							
Personnel	$2,541,046.00	$189,743.89	$1,967,024.14	$574,021.86	$211,753.83	$2,117,538.33	$150,514.19
Fringe Benefits	$632,404.00	$44,552.71	$521,983.02	$110,420.98	$52,700.33	$527,003.33	$5,020.31
Travel (4120)	$22,150.00	$861.38	$18,673.17	$3,476.83	$1,845.83	$18,458.33	($214.84)
Equipment	$51,751.00	$0.00	$50,954.00	$797.00	$4,312.58	$43,125.83	($7,828.17)
Supplies	$143,036.00	$26,670.68	$109,272.62	$33,763.38	$11,919.67	$119,196.67	$9,924.05
Contractual	$18,005.00	$0.00	$10,443.04	$7,561.96	$1,500.42	$15,004.17	$4,561.13
Facilities / Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other (4120)	$23,488.00	$540.00	$11,919.78	$11,568.22	$1,957.33	$19,573.33	$7,653.55
Other (4122)	$498,984.00	$56,239.21	$496,353.17	$2,630.83	$41,582.00	$415,820.00	($80,533.17)
Total	$3,930,864.00	$318,607.87	$3,186,622.94	$744,241.06	$327,572.00	$3,275,720.00	$89,097.06
T&TA	$45,638.00	$1,401.38	$30,592.95	$15,045.05	$3,803.17	$38,031.67	$7,438.72
Total							

USDA Reimbursements through August 2019	$93,370.19
Estimated USDA Reimbursement for September 2019	$17,067.95
Resulting (over)/under with USDA	$199,535.20

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual $50,000.00

Further Analysis	
Number of children	516
Number of classrooms	20

	Amount Funded	Expenditures	Total To Date	Monthly Budget	YTD Budget	(Over)/Under
Per Classroom	$196,543.20	$15,930.39	$159,331.15	$16,378.60	$163,786.00	$4,454.85
Per Child	$7,617.95	$617.46	$6,175.63	$634.83	$6,348.29	$172.67

IN-KIND (Non-Federal Share)			
Needed	This month	Total	Still need
$982,716.00	$129,056.02	$1,134,742.34	($152,026.34)