

Head Start

Financial Report for the month of November 2019

(October 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	\$2,526,710.00	\$86,197.29	\$2,159,071.47	\$367,638.53	\$210,559.17	\$2,316,150.83	\$157,079.36
Fringe Benefits	\$628,820.00	\$32,523.01	\$562,333.42	\$66,486.58	\$52,401.67	\$576,418.33	\$14,084.91
Travel (4120)	\$22,150.00	\$1,311.63	\$19,984.80	\$2,165.20	\$1,845.83	\$20,304.17	\$319.37
Equipment	\$69,671.00	\$0.00	\$50,954.00	\$18,717.00	\$5,805.92	\$63,865.08	\$12,911.08
Supplies	\$143,036.00	\$10,175.73	\$119,448.35	\$23,587.65	\$11,919.67	\$131,116.33	\$11,667.98
Contractual	\$18,005.00	\$0.00	\$10,443.04	\$7,561.96	\$1,500.42	\$16,504.58	\$6,061.54
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$4,275.00	\$16,194.78	\$7,293.22	\$1,957.33	\$21,530.67	\$5,335.89
Other (4122)	\$498,984.00	\$60,497.97	\$556,779.29	(\$57,795.29)	\$41,582.00	\$457,402.00	(\$99,377.29)
Total	\$3,930,864.00	\$194,980.63	\$3,495,209.15	\$435,654.85	\$327,572.00	\$3,603,292.00	\$108,082.85
T&TA	\$45,638.00	\$5,586.63	\$36,179.58	\$9,458.42	\$3,803.17	\$41,834.83	\$5,655.25
Total							
USDA Reimbursements through September 2019							\$110,438.14
Estimated USDA Reimbursement for October 2019							\$18,967.09
							<u>\$237,488.08</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	20

	<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	\$196,543.20	\$9,749.03	\$174,760.46	\$16,378.60	\$180,164.60	\$5,404.14
Per Child	\$7,617.95	\$377.87	\$6,773.66	\$634.83	\$6,983.12	\$209.46

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$982,716.00	\$146,746.64	\$1,281,488.98	(\$298,772.98)