

HEADSTART FY 2019 Reconciliation

General Ledger FY 2019	5,320,869.02	
Bldg repair overstated in GL	<u>(228,158.43)</u>	Capitalized
adjusted GL	5,092,710.59	
Audit schedule	6,835,880.00	
less In Kind	(1,579,954.00)	
Less Fixed Assets Capitzation FY18	(93,709.00)	
Post audit corrections	<u>(70,039.59)</u>	incl in General Ledger
adjusted Audit	5,092,177.41	
Variance	0.01%	533.18

