

Head Start

Financial Report for the month of June 2018

(May 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	\$2,382,989.00	\$183,878.61	\$1,046,805.00	\$1,336,184.00	\$198,582.42	\$1,191,494.50	\$144,689.50
Fringe Benefits	\$613,858.00	\$53,440.25	\$311,267.68	\$302,590.32	\$51,154.83	\$306,929.00	(\$4,338.68)
Travel (4120)	\$22,150.00	\$1,760.09	\$13,817.67	\$8,332.33	\$1,845.83	\$11,075.00	(\$2,742.67)
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$28,000.00	\$28,000.00
Supplies	\$144,726.00	\$16,044.13	\$45,050.57	\$99,675.43	\$12,060.50	\$72,363.00	\$27,312.43
Contractual	\$17,838.00	\$0.00	\$0.00	\$17,838.00	\$1,486.50	\$8,919.00	\$8,919.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$4,886.07	\$11,963.60	\$10,760.40	\$1,893.67	\$11,362.00	(\$601.60)
Other (4122)	\$505,499.00	\$56,711.34	\$292,257.63	\$213,241.37	\$42,124.92	\$252,749.50	(\$39,508.13)
Total	\$3,765,784.00	\$316,720.49	\$1,721,162.15	\$2,044,621.85	\$313,815.33	\$1,882,892.00	\$161,729.85
T&TA	\$44,874.00	\$6,646.16	\$25,781.27	\$19,092.73	\$3,739.50	\$22,437.00	(\$3,344.27)
Total							
USDA Reimbursements through April 2018							\$65,702.17
Estimated USDA Reimbursement for May 2018							\$14,069.08
							<u>\$241,501.10</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual = \$49,000.00

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	\$156,907.67	\$13,196.69	\$71,715.09	\$13,075.64	\$78,453.83	\$6,738.74
Per Child	\$7,298.03	\$613.80	\$3,335.59	\$608.17	\$3,649.02	\$313.43

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$941,446.00	\$132,051.39	\$842,576.35	\$98,869.65