

Head Start

Financial Report for the month of August 2019

(July 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	\$2,541,046.00	\$189,989.17	\$1,557,794.68	\$983,251.32	\$211,753.83	\$1,694,030.67	\$136,235.99
Fringe Benefits	\$632,404.00	\$51,735.24	\$422,128.98	\$210,275.02	\$52,700.33	\$421,602.67	(\$526.31)
Travel (4120)	\$22,150.00	\$1,891.48	\$15,282.97	\$6,867.03	\$1,845.83	\$14,766.67	(\$516.30)
Equipment	\$51,751.00	\$0.00	\$50,954.00	\$797.00	\$4,312.58	\$34,500.67	(\$16,453.33)
Supplies	\$143,036.00	\$4,405.50	\$68,677.17	\$74,358.83	\$11,919.67	\$95,357.33	\$26,680.16
Contractual	\$18,005.00	\$0.00	\$10,443.04	\$7,561.96	\$1,500.42	\$12,003.33	\$1,560.29
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$0.00	\$9,409.78	\$14,078.22	\$1,957.33	\$15,658.67	\$6,248.89
Other (4122)	\$498,984.00	\$55,398.30	\$382,727.29	\$116,256.71	\$41,582.00	\$332,656.00	(\$50,071.29)
Total	\$3,930,864.00	\$303,419.69	\$2,517,417.91	\$1,413,446.09	\$327,572.00	\$2,620,576.00	\$103,158.09
T&TA	\$45,638.00	\$1,891.48	\$24,692.75	\$20,945.25	\$3,803.17	\$30,425.33	\$5,732.58
Total							\$83,473.80
USDA Reimbursements through May 2019							\$0.00
Estimated USDA Reimbursement for							<u>\$186,631.89</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	\$15,170.98	\$125,870.90	\$16,378.60	\$131,028.80	\$5,157.90
Per Child	\$7,617.95	\$588.02	\$4,878.72	\$634.83	\$5,078.64	\$199.92

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$982,716.00	\$59,241.34	\$944,827.74	\$37,888.26