

Head Start

Financial Report for the month of May 2018

(April 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	\$182,713.44	\$862,926.39	\$1,520,062.61	\$198,582.42	\$992,912.08	\$129,985.69
Fringe Benefits	\$613,858.00	\$51,518.75	\$257,827.43	\$356,030.57	\$51,154.83	\$255,774.17	(\$2,053.26)
Travel (4120)	\$22,150.00	\$2,656.52	\$12,057.58	\$10,092.42	\$1,845.83	\$9,229.17	(\$2,828.41)
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$23,333.33	\$23,333.33
Supplies	\$144,726.00	\$7,884.25	\$29,006.44	\$115,719.56	\$12,060.50	\$60,302.50	\$31,296.06
Contractual	\$17,838.00	\$0.00	\$0.00	\$17,838.00	\$1,486.50	\$7,432.50	\$7,432.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$5.00	\$7,077.53	\$15,646.47	\$1,893.67	\$9,468.33	\$2,390.80
Other (4122)	\$505,499.00	\$44,229.57	\$235,546.29	\$269,952.71	\$42,124.92	\$210,624.58	(\$24,921.71)
Total	\$3,765,784.00	\$289,007.53	\$1,404,441.66	\$2,361,342.34	\$313,815.33	\$1,569,076.67	\$164,635.01
T&TA	\$44,874.00	\$2,661.52	\$19,135.11	\$25,738.89	\$3,739.50	\$18,697.50	(\$437.61)
Total							
USDA Reimbursements through March 2018							\$49,805.12
Estimated USDA Reimbursement for April 2018							\$15,897.05
							<u>\$230,337.18</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual = \$49,000.00

	<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	\$12,041.98	\$58,518.40	\$13,075.64	\$65,378.19	\$6,859.79
Per Child	\$7,298.03	\$560.09	\$2,721.79	\$608.17	\$3,040.85	\$319.06

Further Analysis	
Number of children	516
Number of classrooms	24

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$941,446.00	\$133,034.43	\$710,524.96	\$230,921.04