Head Start

Financial Report for the month of June 2018

(May 2018 Expenditures)

		r 1',			Monthly	YTD	
Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Budget	Budget	(Over)/Under
12 month program endin	ig 11-30-2018						
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
Т&ТА	\$44,874.00	\$6,646.16	\$25,781.27	\$19,092.73	\$3,739.50	\$22,437.00	(\$3,344.27)
Total	NA SUCCESSION OF ANTIMAL OF THE REAL OF A SUCCESSION OF A	NARONANDENNETZTORENARDE TAANNAK NATAN BETAN DE EELEN DE EELEN DE	2011/00/01/2010/00/01/2010/00/01/2010/01/2010/02/01/2010/02/02/02/02/02/02/02/02/02/02/02/02/02	1177-1776/0221872/0812512/1817231827 UAREN BOYANAN ANA ANA ANA ANA ANA ANA ANA ANA AN		Contraction and a second s second second se second second s second second se	ารระบบของสามารถส
USDA Reimbursements through April 2018							\$65,702.17
Estimated USDA Reimb					\$14,069.08		
				Resulting (over)/unde	er with USDA		\$241,501.10
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* Total Over/Under without USDA					Further Analysis		
					Number of children		516
Accruals:					Number of classrooms		24
Actual year end payroll accrual = $$49,000.00$							
					Monthly	YTD	
	Amount Funded	Expenditures	Total To Date		Budget	Budget	(Over)/Under
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)							
	Needed	This month	Total	Still need			
	\$941,446.00	\$132,051.39	\$842,576.35	\$98,869.65			