

Head Start

Financial Report for the month of July 2018

(June 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	\$280,162.46	\$1,326,967.46	\$1,056,021.54	\$198,582.42	\$1,390,076.92	\$63,109.46
Fringe Benefits	\$613,858.00	\$59,613.15	\$370,880.83	\$242,977.17	\$51,154.83	\$358,083.83	(\$12,797.00)
Travel (4120)	\$22,150.00	\$3,305.05	\$17,122.72	\$5,027.28	\$1,845.83	\$12,920.83	(\$4,201.89)
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$32,666.67	\$32,666.67
Supplies	\$144,726.00	\$4,255.96	\$49,306.53	\$95,419.47	\$12,060.50	\$84,423.50	\$35,116.97
Contractual	\$17,838.00	\$10,346.04	\$10,346.04	\$7,491.96	\$1,486.50	\$10,405.50	\$59.46
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$142.46	\$12,106.06	\$10,617.94	\$1,893.67	\$13,255.67	\$1,149.61
Other (4122)	\$505,499.00	\$35,347.46	\$327,605.09	\$177,893.91	\$42,124.92	\$294,874.42	(\$32,730.67)
Total	\$3,765,784.00	\$393,172.58	\$2,114,334.73	\$1,651,449.27	\$313,815.33	\$2,196,707.33	\$82,372.60
T&TA	\$44,874.00	\$3,447.51	\$29,228.78	\$15,645.22	\$3,739.50	\$26,176.50	(\$3,052.28)
Total							\$79,771.25
USDA Reimbursements through May 2018							\$0.00
Estimated USDA Reimbursement for							\$162,143.85
							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	\$16,382.19	\$88,097.28	\$13,075.64	\$91,529.47	\$3,432.19
Per Child	\$7,298.03	\$761.96	\$4,097.55	\$608.17	\$4,257.18	\$159.64

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$941,446.00	\$60,526.47	\$903,102.82	\$38,343.18