

Head Start

Financial Report for the month of August 2018

(July 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	\$2,460,387.00	\$186,450.66	\$1,513,418.12	\$946,968.88	\$205,032.25	\$1,640,258.00	\$126,839.88
Fringe Benefits	\$633,204.00	\$50,940.56	\$421,821.39	\$211,382.61	\$52,767.00	\$422,136.00	\$314.61
Travel (4120)	\$22,150.00	\$4,614.08	\$21,736.80	\$413.20	\$1,845.83	\$14,766.67	(\$6,970.13)
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$37,333.33	\$37,333.33
Supplies	\$145,490.00	\$13,823.43	\$63,129.96	\$82,360.04	\$12,124.17	\$96,993.33	\$33,863.37
Contractual	\$17,838.00	\$0.00	\$10,346.04	\$7,491.96	\$1,486.50	\$11,892.00	\$1,545.96
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$2,069.45	\$14,175.51	\$9,312.49	\$1,957.33	\$15,658.67	\$1,483.16
Other (4122)	\$504,735.00	\$43,664.45	\$371,269.54	\$133,465.46	\$42,061.25	\$336,490.00	(\$34,779.54)
Total	\$3,863,292.00	\$301,562.63	\$2,415,897.36	\$1,447,394.64	\$321,941.00	\$2,575,528.00	\$159,630.64
T&TA	\$45,638.00	\$6,683.53	\$35,912.31	\$9,725.69	\$3,803.17	\$30,425.33	(\$5,486.98)
Total							
USDA Reimbursements through May 2018							\$79,771.25
Estimated USDA Reimbursement for							\$0.00
							<u>\$239,401.89</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	\$160,970.50	\$12,565.11	\$100,662.39	\$13,414.21	\$107,313.67	\$6,651.28
Per Child	\$7,487.00	\$584.42	\$4,681.97	\$623.92	\$4,991.33	\$309.36

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$965,823.00	\$62,693.10	\$965,795.92	\$27.08