

Head Start

Financial Report for the month of September 2018

(August 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	\$225,499.16	\$1,738,917.28	\$721,469.72	\$205,032.25	\$1,845,290.25	\$106,372.97
Fringe Benefits	\$633,204.00	\$69,794.45	\$491,615.84	\$141,588.16	\$52,767.00	\$474,903.00	(\$16,712.84)
Travel (4120)	\$22,150.00	\$2,050.59	\$23,787.39	(\$1,637.39)	\$1,845.83	\$16,612.50	(\$7,174.89)
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$42,000.00	\$42,000.00
Supplies	\$145,490.00	\$9,596.77	\$72,726.73	\$72,763.27	\$12,124.17	\$109,117.50	\$36,390.77
Contractual	\$17,838.00	\$0.00	\$10,346.04	\$7,491.96	\$1,486.50	\$13,378.50	\$3,032.46
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$464.35	\$14,639.86	\$8,848.14	\$1,957.33	\$17,616.00	\$2,976.14
Other (4122)	\$504,735.00	\$47,554.37	\$418,823.91	\$85,911.09	\$42,061.25	\$378,551.25	(\$40,272.66)
Total	\$3,863,292.00	\$354,959.69	\$2,770,857.05	\$1,092,434.95	\$321,941.00	\$2,897,469.00	\$126,611.95
T&TA	\$45,638.00	\$2,514.94	\$38,427.25	\$7,210.75	\$3,803.17	\$34,228.50	(\$4,198.75)
Total							
USDA Reimbursements through May 2018							\$79,771.25
Estimated USDA Reimbursement for August 2018							\$9,507.03
							<u>\$215,890.23</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	\$14,789.99	\$115,452.38	\$13,414.21	\$120,727.88	\$5,275.50
Per Child	\$7,487.00	\$687.91	\$5,369.88	\$623.92	\$5,615.25	\$245.37

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$965,823.00	\$61,362.95	\$1,027,158.87	(\$61,335.87)