

Head Start

Financial Report for the month of October 2018

(September 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	\$270,209.80	\$2,009,127.08	\$451,259.92	\$205,032.25	\$2,050,322.50	\$41,195.42
Fringe Benefits	\$633,204.00	\$44,488.27	\$536,104.11	\$97,099.89	\$52,767.00	\$527,670.00	(\$8,434.11)
Travel (4120)	\$22,150.00	\$391.44	\$24,178.83	(\$2,028.83)	\$1,845.83	\$18,458.33	(\$5,720.50)
Equipment	\$56,000.00	\$2,094.00	\$2,094.00	\$53,906.00	\$4,666.67	\$46,666.67	\$44,572.67
Supplies	\$145,490.00	\$8,074.94	\$80,801.67	\$64,688.33	\$12,124.17	\$121,241.67	\$40,440.00
Contractual	\$17,838.00	\$0.00	\$10,346.04	\$7,491.96	\$1,486.50	\$14,865.00	\$4,518.96
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$929.23	\$15,569.09	\$7,918.91	\$1,957.33	\$19,573.33	\$4,004.24
Other (4122)	\$504,735.00	\$61,434.23	\$480,258.14	\$24,476.86	\$42,061.25	\$420,612.50	(\$59,645.64)
Total	\$3,863,292.00	\$387,621.91	\$3,158,478.96	\$704,813.04	\$321,941.00	\$3,219,410.00	\$60,931.04
T&TA	\$45,638.00	\$1,320.67	\$39,747.92	\$5,890.08	\$3,803.17	\$38,031.67	(\$1,716.25)
Total							
USDA Reimbursements through August 2018							\$89,278.28
Estimated USDA Reimbursement for September 2018							\$16,340.96
							<u>\$166,550.28</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	\$16,150.91	\$131,603.29	\$13,414.21	\$134,142.08	\$2,538.79
Per Child	\$7,487.00	\$751.21	\$6,121.08	\$623.92	\$6,239.17	\$118.08

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$965,823.00	\$145,327.61	\$1,172,486.48	(\$206,663.48)