

Head Start

Financial Report for the month of July 2019

(June 2019 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 11-30-2019</i>							
Personnel	\$2,541,046.00	\$190,324.81	\$1,367,805.51	\$1,173,240.49	\$211,753.83	\$1,482,276.83	\$114,471.32
Fringe Benefits	\$632,404.00	\$51,663.51	\$370,393.74	\$262,010.26	\$52,700.33	\$368,902.33	(\$1,491.41)
Travel (4120)	\$22,150.00	\$3,838.33	\$13,391.49	\$8,758.51	\$1,845.83	\$12,920.83	(\$470.66)
Equipment	\$51,751.00	\$0.00	\$50,954.00	\$797.00	\$4,312.58	\$30,188.08	(\$20,765.92)
Supplies	\$143,036.00	\$14,029.76	\$64,271.67	\$78,764.33	\$11,919.67	\$83,437.67	\$19,166.00
Contractual	\$18,005.00	\$10,443.04	\$10,443.04	\$7,561.96	\$1,500.42	\$10,502.92	\$59.88
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$3,377.28	\$9,409.78	\$14,078.22	\$1,957.33	\$13,701.33	\$4,291.55
Other (4122)	\$498,984.00	\$47,125.12	\$327,328.99	\$171,655.01	\$41,582.00	\$291,074.00	(\$36,254.99)
Total	\$3,930,864.00	\$320,801.85	\$2,213,998.22	\$1,716,865.78	\$327,572.00	\$2,293,004.00	\$79,005.78
T&TA	\$45,638.00	\$7,215.61	\$22,801.27	\$22,836.73	\$3,803.17	\$26,622.17	\$3,820.90
Total							
USDA Reimbursements through May 2019							\$83,473.80
Estimated USDA Reimbursement for							\$0.00
							<u>\$162,479.58</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$50,000.00

Further Analysis	
Number of children	516
Number of classrooms	20

	<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	\$196,543.20	\$16,040.09	\$110,699.91	\$16,378.60	\$114,650.20	\$3,950.29
Per Child	\$7,617.95	\$621.71	\$4,290.69	\$634.83	\$4,443.81	\$153.11

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$965,823.00	\$59,947.30	\$885,586.40	\$80,236.60