

Head Start

Financial Report for the month of September 2019

(August 2019 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly		YTD																							
					Budget	(Over)/Under	Budget	(Over)/Under																						
<i>12 month program ending 11-30-2019</i>																														
Personnel	\$2,541,046.00	\$219,485.57	\$1,777,280.25	\$763,765.75	\$211,753.83	\$1,905,784.50	\$128,504.25																							
Fringe Benefits	\$632,404.00	\$55,301.33	\$477,430.31	\$154,973.69	\$52,700.33	\$474,303.00	(\$3,127.31)																							
Travel (4120)	\$22,150.00	\$2,528.82	\$17,811.79	\$4,338.21	\$1,845.83	\$16,612.50	(\$1,199.29)																							
Equipment	\$51,751.00	\$0.00	\$50,954.00	\$797.00	\$4,312.58	\$38,813.25	(\$12,140.75)																							
Supplies	\$143,036.00	\$13,924.77	\$82,601.94	\$60,434.06	\$11,919.67	\$107,277.00	\$24,675.06																							
Contractual	\$18,005.00	\$0.00	\$10,443.04	\$7,561.96	\$1,500.42	\$13,503.75	\$3,060.71																							
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																							
Other (4120)	\$23,488.00	\$1,970.00	\$11,379.78	\$12,108.22	\$1,957.33	\$17,616.00	\$6,236.22																							
Other (4122)	\$498,984.00	\$57,386.67	\$440,113.96	\$58,870.04	\$41,582.00	\$374,238.00	(\$65,875.96)																							
Total	\$3,930,864.00	\$350,597.16	\$2,868,015.07	\$1,062,848.93	\$327,572.00	\$2,948,148.00	\$80,132.93																							
T&TA	\$45,638.00	\$4,498.82	\$29,191.57	\$16,446.43	\$3,803.17	\$34,228.50	\$5,036.93																							
Total																														
USDA Reimbursements through May 2019																														
Estimated USDA Reimbursement for August 2019																														
Resulting (over)/under with USDA																														
* Total Over/Under without USDA																														
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