

SUMMARY Cost Category	New Budget w/Carryover	October '18	November '18	December '18	January '19	February '19	March '19	April '19	May '19	June '19	July '19	August '19	September '19	Remaining
Personnel	55000.00	4256.96	4703.66	4559.35	4993.58	4342.24	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	28144.20
Fringe Benefits	15015.00	1106.81	1222.95	1185.43	1298.33	1128.98	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	8072.49
Travel	17546.00	575.04	732.00	0.00	236.53	283.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15718.56
Supplies	2775.00	13.10	23.12	511.68	0.00	268.53	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	758.57
Contracts	15570.00	2485.00	110.00	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	12945.00
Other	8088.00	636.90	821.85	59.40	2338.65	36.89	40.00	0.00	0.00	0.00	0.00	0.00	0.00	4154.31
TOTAL	113994.00	9073.81	7613.59	6325.86	8867.09	6070.51	6250.00	0.00	0.00	0.00	0.00	0.00	0.00	69793.14

TOTAL SPENT 37950.86

MATCH RECORDED	12609.39	5538.39	2125	1784	1797	1365								
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Date:

MARCH

Financial

Report

(DFC Year 4)

Pending Reimbursements:

Purchase of Winona Health laptop

Google Suite

HBC phone line

Match Update:

Feb 1 - Listening sessions at WSHS

Feb 19 - HIPS at WSHS

Feb 21 - HIPS at WSHS

Feb 28 - HIPS at FCC

Feb 28 - HIPS at LAHS

Notes:

Slight decrease in Personnel