

Head Start

Financial Report for the month of April 2018

(March 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	\$2,382,989.00	\$177,944.14	\$680,212.95	\$1,702,776.05	\$198,582.42	\$794,329.67	\$114,116.72
Fringe Benefits	\$613,858.00	\$56,664.61	\$206,308.68	\$407,549.32	\$51,154.83	\$204,619.33	(\$1,689.35)
Travel (4120)	\$22,150.00	\$3,555.74	\$9,401.06	\$12,748.94	\$1,845.83	\$7,383.33	(\$2,017.73)
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$18,666.67	\$18,666.67
Supplies	\$144,726.00	\$7,824.20	\$21,122.19	\$123,603.81	\$12,060.50	\$48,242.00	\$27,119.81
Contractual	\$17,838.00	\$0.00	\$0.00	\$17,838.00	\$1,486.50	\$5,946.00	\$5,946.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$420.00	\$7,072.53	\$15,651.47	\$1,893.67	\$7,574.67	\$502.14
Other (4122)	\$460,625.00	\$53,375.73	\$191,316.72	\$269,308.28	\$38,385.42	\$153,541.67	(\$37,775.05)
Total	\$3,720,910.00	\$299,784.42	\$1,115,434.13	\$2,605,475.87	\$310,075.83	\$1,240,303.33	\$124,869.20
T&TA	\$44,874.00	\$3,975.74	\$16,473.59	\$28,400.41	\$3,739.50	\$14,958.00	(\$1,515.59)
Total							
USDA Reimbursements through February 2018							\$37,241.63
Estimated USDA Reimbursement for March 2018							\$12,563.49
							<u>\$174,674.32</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual = \$49,000.00

	<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	\$155,037.92	\$12,491.02	\$46,476.42	\$12,919.83	\$51,679.31	\$5,202.88
Per Child	\$7,211.07	\$580.98	\$2,161.69	\$600.92	\$2,403.69	\$241.99

Further Analysis	
Number of children	516
Number of classrooms	24

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$941,466.00	\$146,747.53	\$577,490.53	\$363,975.47