

# Head Start

## Financial Report for the month of February 2018

(January 2018 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly		(Over)/Under
					Budget	YTD	
<i>12 month program ending 11-30-2018</i>							
Personnel	\$2,382,989.00	\$180,128.20	\$326,121.26	\$2,056,867.74	\$198,582.42	\$397,164.83	\$71,043.57
Fringe Benefits	\$613,858.00	\$54,659.42	\$98,355.97	\$515,502.03	\$51,154.83	\$102,309.67	\$3,953.70
Travel (4120)	\$22,150.00	\$3,341.60	\$4,764.93	\$17,385.07	\$1,845.83	\$3,691.67	(\$1,073.26)
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$9,333.33	\$9,333.33
Supplies	\$144,726.00	\$3,847.62	\$5,005.38	\$139,720.62	\$12,060.50	\$24,121.00	\$19,115.62
Contractual	\$17,838.00	\$0.00	\$0.00	\$17,838.00	\$1,486.50	\$2,973.00	\$2,973.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$2,782.53	\$5,502.53	\$17,221.47	\$1,893.67	\$3,787.33	(\$1,715.20)
Other (4122)	\$460,625.00	\$43,318.39	\$76,688.84	\$383,936.16	\$38,385.42	\$76,770.83	\$81.99
Total	\$3,720,910.00	\$288,077.76	\$516,438.91	\$3,204,471.09	\$310,075.83	\$620,151.67	\$103,712.76
T&TA	\$44,874.00	\$6,124.13	\$10,267.46	\$34,606.54	\$3,739.50	\$7,479.00	(\$2,788.46)

USDA Reimbursements through December 2017

Estimated USDA Reimbursement for January 2018

Resulting (over)/under with USDA

\$10,168.10  
 \$11,993.38  
\$125,874.24

\* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual = \$49,000.00

	Amount Funded	Expenditures	Total To Date	Monthly		YTD	(Over)/Under
				Budget	YTD		
Per Classroom	\$155,037.92	\$12,003.24	\$21,518.29	\$12,919.83	\$25,839.65	\$4,321.36	
Per Child	\$7,211.07	\$558.29	\$1,000.85	\$600.92	\$1,201.84	\$200.99	

Further Analysis	
Number of children	516
Number of classrooms	24

IN-KIND (Non-Federal Share)

Needed	This month	Total	Still need
\$941,466.00	\$153,367.14	\$280,151.62	\$661,314.38