

# Head Start

## Financial Report for the month of March 2018

(February 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	\$176,147.55	\$502,268.81	\$1,880,720.19	\$198,582.42	\$595,747.25	\$93,478.44
Fringe Benefits	\$613,858.00	\$51,288.10	\$149,644.07	\$464,213.93	\$51,154.83	\$153,464.50	\$3,820.43
Travel (4120)	\$22,150.00	\$1,080.39	\$5,845.32	\$16,304.68	\$1,845.83	\$5,537.50	(\$307.82)
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$14,000.00	\$14,000.00
Supplies	\$144,726.00	\$8,292.61	\$13,297.99	\$131,428.01	\$12,060.50	\$36,181.50	\$22,883.51
Contractual	\$17,838.00	\$0.00	\$0.00	\$17,838.00	\$1,486.50	\$4,459.50	\$4,459.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$1,150.00	\$6,652.53	\$16,071.47	\$1,893.67	\$5,681.00	(\$971.53)
Other (4122)	\$460,625.00	\$61,252.15	\$137,940.99	\$322,684.01	\$38,385.42	\$115,156.25	(\$22,784.74)
<b>Total</b>	<b>\$3,720,910.00</b>	<b>\$299,210.80</b>	<b>\$815,649.71</b>	<b>\$2,905,260.29</b>	<b>\$310,075.83</b>	<b>\$930,227.50</b>	<b>\$114,577.79</b>
T&TA	\$44,874.00	\$2,230.39	\$12,497.85	\$32,376.15	\$3,739.50	\$11,218.50	(\$1,279.35)
<b>Total</b>							
USDA Reimbursements through January 2018							\$22,161.48
Estimated USDA Reimbursement for February 2018							\$15,080.15
							<u>\$151,819.42</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual = \$49,000.00

<b>Further Analysis</b>	
Number of children	516
Number of classrooms	24

	<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	\$12,467.12	\$33,985.40	\$12,919.83	\$38,759.48	\$4,774.07
Per Child	\$7,211.07	\$579.87	\$1,580.72	\$600.92	\$1,802.77	\$222.05

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$941,466.00	\$150,591.38	\$430,743.00	\$510,723.00