

Head Start

Financial Report for the month of March 2019

(February 2019 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 11-30-2019</i>							
Personnel	\$2,487,133.00	\$188,364.13	\$514,907.15	\$1,972,225.85	\$207,261.08	\$621,783.25	\$106,876.10
Fringe Benefits	\$618,745.00	\$47,540.86	\$150,024.79	\$468,720.21	\$51,562.08	\$154,686.25	\$4,661.46
Travel (4120)	\$22,150.00	\$3,082.73	\$4,159.45	\$17,990.55	\$1,845.83	\$5,537.50	\$1,378.05
Equipment	\$51,751.00	\$0.00	\$0.00	\$51,751.00	\$4,312.58	\$12,937.75	\$12,937.75
Supplies	\$143,036.00	\$4,432.14	\$9,816.83	\$133,219.17	\$11,919.67	\$35,759.00	\$25,942.17
Contractual	\$18,005.00	\$0.00	\$0.00	\$18,005.00	\$1,500.42	\$4,501.25	\$4,501.25
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$947.85	\$2,592.84	\$20,895.16	\$1,957.33	\$5,872.00	\$3,279.16
Other (4122)	\$498,984.00	\$54,176.31	\$133,799.01	\$365,184.99	\$41,582.00	\$124,746.00	(\$9,053.01)
Total	\$3,863,292.00	\$298,544.02	\$815,300.07	\$3,047,991.93	\$321,941.00	\$965,823.00	\$150,522.93
T&TA	\$45,638.00	\$4,030.58	\$6,752.29	\$38,885.71	\$3,803.17	\$11,409.50	\$4,657.21
Total							\$24,085.80
USDA Reimbursements through January 2019							\$15,299.79
Estimated USDA Reimbursement for February 2019							\$189,908.52
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$50,000.00

	<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	\$160,970.50	\$12,439.33	\$33,970.84	\$13,414.21	\$40,242.63	\$6,271.79
Per Child	\$7,487.00	\$578.57	\$1,580.04	\$623.92	\$1,871.75	\$291.71

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>
	\$965,823.00	\$141,998.33	\$412,127.88	\$553,695.12