

Head Start

Financial Report for the month of August 2017

(July 2017 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 11-30-2017</i>							
Personnel	\$2,360,038.00	\$185,217.37	\$1,535,613.91	\$824,424.09	\$196,669.83	\$1,573,358.67	\$37,744.76
Fringe Benefits	\$681,300.00	\$50,288.97	\$412,658.99	\$268,641.01	\$56,775.00	\$454,200.00	\$41,541.01
Travel (4120)	\$22,150.00	\$3,915.03	\$19,062.05	\$3,087.95	\$1,845.83	\$14,766.67	(\$4,295.38)
Equipment	\$27,500.00	\$0.00	\$25,974.87	\$1,525.13	\$2,291.67	\$18,333.33	(\$7,641.54)
Supplies	\$125,500.00	\$24,577.02	\$78,206.90	\$47,293.10	\$10,458.33	\$83,666.67	\$5,459.77
Contractual	\$17,838.00	\$0.00	\$10,346.04	\$7,491.96	\$1,486.50	\$11,892.00	\$1,545.96
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$1,695.00	\$14,830.66	\$7,893.34	\$1,893.67	\$15,149.33	\$318.67
Other (4122)	\$508,734.00	\$46,955.17	\$372,606.44	\$136,127.56	\$42,394.50	\$339,156.00	(\$33,450.44)
Total	\$3,765,784.00	\$312,648.56	\$2,469,299.86	\$1,296,484.14	\$313,815.33	\$2,510,522.67	\$41,222.81
T&TA	\$44,874.00	\$5,610.03	\$33,892.71	\$10,981.29	\$3,739.50	\$29,916.00	(\$3,976.71)
Total							
USDA Reimbursements through July 2017							\$82,567.17
Estimated USDA Reimbursement for July 2017							\$0.00
							<u>\$123,789.98</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:
Actual year end payroll accrual = 140,000.00

Further Analysis	
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	\$156,907.67	\$13,027.02	\$102,887.49	\$13,075.64	\$104,605.11	\$1,717.62
Per Child	\$7,298.03	\$605.91	\$4,785.46	\$608.17	\$4,865.35	\$79.89

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$941,446.00	\$54,579.15	\$909,928.17	\$31,517.83