

Head Start

Financial Report for the month of January 2018

(November 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	\$311,062.09	\$2,420,711.16	(\$60,673.16)	\$196,669.83	\$2,360,038.00	(\$60,673.16)
Fringe Benefits	\$681,300.00	\$57,709.68	\$613,694.39	\$67,605.61	\$56,775.00	\$681,300.00	\$67,605.61
Travel (4120)	\$22,150.00	\$1,380.38	\$25,657.84	(\$3,507.84)	\$1,845.83	\$22,150.00	(\$3,507.84)
Equipment	\$27,500.00	\$0.00	\$25,974.87	\$1,525.13	\$2,291.67	\$27,500.00	\$1,525.13
Supplies	\$125,500.00	\$37,101.89	\$132,617.27	(\$7,117.27)	\$10,458.33	\$125,500.00	(\$7,117.27)
Contractual	\$17,838.00	\$7,491.96	\$17,838.00	\$0.00	\$1,486.50	\$17,838.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$3,245.68	\$19,216.16	\$3,507.84	\$1,893.67	\$22,724.00	\$3,507.84
Other (4122)	\$508,734.00	\$73,754.52	\$603,329.02	(\$94,595.02)	\$42,394.50	\$508,734.00	(\$94,595.02)
Total	\$3,765,784.00	\$491,746.20	\$3,859,038.71	(\$93,254.71)	\$313,815.33	\$3,765,784.00	(\$93,254.71)
T&TA	\$44,874.00	\$4,626.06	\$44,874.00	\$0.00	\$3,739.50	\$44,874.00	\$0.00
Total							
USDA Reimbursements through November 2017							\$136,792.78
Estimated USDA Reimbursement for							\$0.00
							<u>\$43,538.07</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual = 140,000.00

	<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	\$156,907.67	\$20,489.43	\$160,793.28	\$13,075.64	\$156,907.67	(\$3,885.61)
Per Child	\$7,298.03	\$953.00	\$7,478.76	\$608.17	\$7,298.03	(\$180.73)

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>
	\$941,446.00	\$130,340.06	\$1,366,530.22	(\$425,084.22)