

Head Start

Financial Report for the month of May 2017

(April 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	\$1,985,725.00	\$180,568.40	\$886,850.81	\$1,098,874.19	\$165,477.08	\$827,385.42	(\$59,465.39)
Fringe Benefits	\$573,874.00	\$52,693.94	\$264,492.87	\$309,381.13	\$47,822.83	\$239,114.17	(\$25,378.70)
Travel (4120)	\$22,150.00	\$3,035.84	\$11,844.49	\$10,305.51	\$1,845.83	\$9,229.17	(\$2,615.32)
Equipment	\$27,500.00	\$26,129.87	\$26,129.87	\$1,370.13	\$2,291.67	\$11,458.33	(\$14,671.54)
Supplies	\$106,675.00	\$6,045.12	\$27,199.17	\$79,475.83	\$8,889.58	\$44,447.92	\$17,248.75
Contractual	\$15,162.00	\$0.00	\$0.00	\$15,162.00	\$1,263.50	\$6,317.50	\$6,317.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$1,992.00	\$9,685.66	\$13,038.34	\$1,893.67	\$9,468.33	(\$217.33)
Other (4122)	\$415,792.00	\$47,076.04	\$218,777.70	\$197,014.30	\$34,649.33	\$173,246.67	(\$45,531.03)
Total	\$3,169,602.00	\$317,541.21	\$1,444,980.57	\$1,724,621.43	\$264,133.50	\$1,320,667.50	(\$124,313.07)
T&TA	\$44,874.00	\$5,027.84	\$21,530.15	\$23,343.85	\$3,739.50	\$18,697.50	(\$2,832.65)
Total							
USDA Reimbursements through March 2017							\$53,252.82
Estimated USDA Reimbursement for April 2017							\$14,534.60
							<u>Resulting (over)/under with USDA</u>
							<u>(\$56,525.65)</u>

* 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	\$132,066.75	\$13,230.88	\$60,207.52	\$11,005.56	\$55,027.81	(\$5,179.71)
Per Child	\$6,142.64	\$615.39	\$2,800.35	\$511.89	\$2,559.43	(\$240.92)

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$792,401.00	\$137,013.18	\$670,744.24	\$121,656.76