

Head Start

Financial Report for the month of December 2016

(November 2016 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 11-30-2016</i>							
Personnel	\$2,346,764.00	\$296,195.29	\$2,370,917.39	(\$24,153.39)	\$195,563.67	\$2,346,764.00	(\$24,153.39)
Fringe Benefits	\$648,356.00	\$45,897.08	\$608,164.57	\$40,191.43	\$54,029.67	\$648,356.00	\$40,191.43
Travel (4120)	\$22,150.00	\$0.00	\$22,020.85	\$129.15	\$1,845.83	\$22,150.00	\$129.15
Equipment	\$36,000.00	\$0.00	\$27,355.00	\$8,645.00	\$3,000.00	\$36,000.00	\$8,645.00
Supplies	\$146,567.00	\$8,334.27	\$86,673.77	\$59,893.23	\$12,213.92	\$146,567.00	\$59,893.23
Contractual	\$15,021.00	\$6,258.75	\$15,000.00	\$21.00	\$1,251.75	\$15,021.00	\$21.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$0.00	\$22,853.15	(\$129.15)	\$1,893.67	\$22,724.00	(\$129.15)
Other (4122)	\$491,361.00	\$86,861.87	\$649,050.40	(\$157,689.40)	\$40,946.75	\$491,361.00	(\$157,689.40)
Total	\$3,728,943.00	\$443,547.26	\$3,802,035.13	(\$73,092.13)	\$310,745.25	\$3,728,943.00	(\$73,092.13)
T&TA	\$44,874.00	\$0.00	\$44,874.00	\$0.00	\$3,739.50	\$44,874.00	\$0.00

Total							
USDA Reimbursements through November 2016							\$133,288.56
Estimated USDA Reimbursement for							\$0.00
Resulting (over)/under with USDA							<u>\$60,196.43</u>

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual = 125,000.00

	<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	\$155,372.63	\$18,481.14	\$158,418.13	\$12,947.72	\$155,372.63	(\$3,045.51)
Per Child	\$7,226.63	\$859.59	\$7,368.29	\$602.22	\$7,226.63	(\$141.65)

Further Analysis	
Number of children	516
Number of classrooms	24

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$932,235.00	\$142,437.56	\$1,359,262.85	(\$427,027.85)