

Head Start

Financial Report for the month of July 2017

(June 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	\$277,867.66	\$1,350,396.54	\$635,328.46	\$165,477.08	\$1,158,339.58	(\$192,056.96)	
Fringe Benefits	\$573,874.00	\$50,989.76	\$362,370.02	\$211,503.98	\$47,822.83	\$334,759.83	(\$27,610.19)	
Travel (4120)	\$22,150.00	\$745.53	\$15,147.02	\$7,002.98	\$1,845.83	\$12,920.83	(\$2,226.19)	
Equipment	\$27,500.00	\$0.00	\$25,974.87	\$1,525.13	\$2,291.67	\$16,041.67	(\$9,933.20)	
Supplies	\$106,675.00	\$14,116.82	\$53,629.88	\$53,045.12	\$8,889.58	\$62,227.08	\$8,597.20	
Contractual	\$15,162.00	\$10,346.04	\$10,346.04	\$4,815.96	\$1,263.50	\$8,844.50	(\$1,501.54)	
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other (4120)	\$22,724.00	\$0.00	\$13,135.66	\$9,588.34	\$1,893.67	\$13,255.67	\$120.01	
Other (4122)	\$415,792.00	\$44,455.83	\$325,651.27	\$90,140.73	\$34,649.33	\$242,545.33	(\$83,105.94)	
Total	\$3,169,602.00	\$398,521.64	\$2,156,651.30	\$1,012,950.70	\$264,133.50	\$1,848,934.50	(\$307,716.80)	
T&TA	\$44,874.00	\$745.53	\$28,282.68	\$16,591.32	\$3,739.50	\$26,176.50	(\$2,106.18)	
Total								
USDA Reimbursements through May 2017							\$82,567.17	
Estimated USDA Reimbursement for June 2017							\$0.00	
Resulting (over)/under with USDA								(\$225,149.63)

* 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	\$16,605.07	\$89,860.47	\$11,005.56	\$77,038.94	(\$12,821.53)
Per Child	\$6,142.64	\$772.33	\$4,179.56	\$511.89	\$3,583.21	(\$596.35)

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$792,401.00	\$55,484.33	\$855,349.02	(\$62,948.02)