

Head Start

Financial Report for the month of September 2017

(August 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	\$182,954.13	\$1,718,568.04	\$641,469.96	\$196,669.83	\$1,770,028.50	\$51,460.46
Fringe Benefits	\$681,300.00	\$48,892.01	\$461,551.00	\$219,749.00	\$56,775.00	\$510,975.00	\$49,424.00
Travel (4120)	\$22,150.00	\$3,088.66	\$22,150.71	(\$0.71)	\$1,845.83	\$16,612.50	(\$5,538.21)
Equipment	\$27,500.00	\$0.00	\$25,974.87	\$1,525.13	\$2,291.67	\$20,625.00	(\$5,349.87)
Supplies	\$125,500.00	(\$1,984.55)	\$76,222.35	\$49,277.65	\$10,458.33	\$94,125.00	\$17,902.65
Contractual	\$17,838.00	\$0.00	\$10,346.04	\$7,491.96	\$1,486.50	\$13,378.50	\$3,032.46
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$628.82	\$15,459.48	\$7,264.52	\$1,893.67	\$17,043.00	\$1,583.52
Other (4122)	\$508,734.00	\$59,637.41	\$432,243.85	\$76,490.15	\$42,394.50	\$381,550.50	(\$50,693.35)
Total	\$3,765,784.00	\$293,216.48	\$2,762,516.34	\$1,003,267.66	\$313,815.33	\$2,824,338.00	\$61,821.66
T&TA	\$44,874.00	\$3,717.48	\$37,610.19	\$7,263.81	\$3,739.50	\$33,655.50	(\$3,954.69)
Total							
USDA Reimbursements through July 2017							\$82,567.17
Estimated USDA Reimbursement for August 2017							\$7,705.84
							<u>\$152,094.67</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	\$12,217.35	\$115,104.85	\$13,075.64	\$117,680.75	\$2,575.90
Per Child	\$7,298.03	\$568.25	\$5,353.71	\$608.17	\$5,473.52	\$119.81

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	\$53,252.05	\$963,180.22	(\$21,734.22)