

# Head Start

## Financial Report for the month of November 2017

(September 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	\$297,641.52	\$2,016,209.56	\$343,828.44	\$196,669.83	\$1,966,698.33	(\$49,511.23)
Fringe Benefits	\$681,300.00	\$51,118.80	\$512,669.80	\$168,630.20	\$56,775.00	\$567,750.00	\$55,080.20
Travel (4120)	\$22,150.00	\$900.25	\$23,050.96	(\$900.96)	\$1,845.83	\$18,458.33	(\$4,592.63)
Equipment	\$27,500.00	\$0.00	\$25,974.87	\$1,525.13	\$2,291.67	\$22,916.67	(\$3,058.20)
Supplies	\$125,500.00	\$15,577.24	\$91,799.59	\$33,700.41	\$10,458.33	\$104,583.33	\$12,783.74
Contractual	\$17,838.00	\$0.00	\$10,346.04	\$7,491.96	\$1,486.50	\$14,865.00	\$4,518.96
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$0.00	\$15,459.48	\$7,264.52	\$1,893.67	\$18,936.67	\$3,477.19
Other (4122)	\$508,734.00	\$51,397.05	\$483,640.90	\$25,093.10	\$42,394.50	\$423,945.00	(\$59,695.90)
<b>Total</b>	<b>\$3,765,784.00</b>	<b>\$416,634.86</b>	<b>\$3,179,151.20</b>	<b>\$586,632.80</b>	<b>\$313,815.33</b>	<b>\$3,138,153.33</b>	<b>(\$40,997.87)</b>
T&TA	\$44,874.00	\$900.25	\$38,510.44	\$6,363.56	\$3,739.50	\$37,395.00	(\$1,115.44)
<b>Total</b>							
USDA Reimbursements through August 2017							\$90,273.01
Estimated USDA Reimbursement for August 2017							\$16,153.86
							<u>\$65,429.00</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual = 140,000.00

<b>Further Analysis</b>	
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	\$156,907.67	\$17,359.79	\$132,464.63	\$13,075.64	\$130,756.39	(\$1,708.24)
Per Child	\$7,298.03	\$807.43	\$6,161.15	\$608.17	\$6,081.69	(\$79.45)

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$941,446.00	\$134,923.27	\$1,098,103.49	(\$156,657.49)