

# Head Start

## Financial Report for the month of December 2017

(October 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	\$93,439.51	\$2,109,649.07	\$250,388.93	\$196,669.83	\$2,163,368.17	\$53,719.10
Fringe Benefits	\$681,300.00	\$43,314.91	\$555,984.71	\$125,315.29	\$56,775.00	\$624,525.00	\$68,540.29
Travel (4120)	\$22,150.00	\$1,226.50	\$24,277.46	(\$2,127.46)	\$1,845.83	\$20,304.17	(\$3,973.29)
Equipment	\$27,500.00	\$0.00	\$25,974.87	\$1,525.13	\$2,291.67	\$25,208.33	(\$766.54)
Supplies	\$125,500.00	\$3,715.79	\$95,515.38	\$29,984.62	\$10,458.33	\$115,041.67	\$19,526.29
Contractual	\$17,838.00	\$0.00	\$10,346.04	\$7,491.96	\$1,486.50	\$16,351.50	\$6,005.46
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$511.00	\$15,970.48	\$6,753.52	\$1,893.67	\$20,830.33	\$4,859.85
Other (4122)	\$508,734.00	\$45,933.60	\$529,574.50	(\$20,840.50)	\$42,394.50	\$466,339.50	(\$63,235.00)
<b>Total</b>	<b>\$3,765,784.00</b>	<b>\$188,141.31</b>	<b>\$3,367,292.51</b>	<b>\$398,491.49</b>	<b>\$313,815.33</b>	<b>\$3,451,968.67</b>	<b>\$84,676.16</b>
T&TA	\$44,874.00	\$1,737.50	\$40,247.94	\$4,626.06	\$3,739.50	\$41,134.50	\$886.56
<b>Total</b>							
USDA Reimbursements through September 2017							\$106,426.87
Estimated USDA Reimbursement for October 2017							\$17,089.61
							<u>\$208,192.64</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	\$7,839.22	\$140,303.85	\$13,075.64	\$143,832.03	\$3,528.17
Per Child	\$7,298.03	\$364.61	\$6,525.76	\$608.17	\$6,689.86	\$164.10

<b>Further Analysis</b>	
Number of children	516
Number of classrooms	24

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$941,446.00	\$138,086.67	\$1,236,190.16	(\$294,744.16)