

Head Start

Financial Report for the month of January 2018

(November 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	\$274,563.26	\$2,384,212.33	(\$24,174.33)	\$196,669.83	\$2,360,038.00	(\$24,174.33)
Fringe Benefits	\$681,300.00	\$43,521.88	\$599,506.59	\$81,793.41	\$56,775.00	\$681,300.00	\$81,793.41
Travel (4120)	\$22,150.00	\$401.97	\$24,679.43	(\$2,529.43)	\$1,845.83	\$22,150.00	(\$2,529.43)
Equipment	\$27,500.00	\$0.00	\$25,974.87	\$1,525.13	\$2,291.67	\$27,500.00	\$1,525.13
Supplies	\$125,500.00	\$6,406.81	\$101,922.19	\$23,577.81	\$10,458.33	\$125,500.00	\$23,577.81
Contractual	\$17,838.00	\$7,491.96	\$17,838.00	\$0.00	\$1,486.50	\$17,838.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$1,895.49	\$17,865.97	\$4,858.03	\$1,893.67	\$22,724.00	\$4,858.03
Other (4122)	\$508,734.00	\$56,321.51	\$585,896.01	(\$77,162.01)	\$42,394.50	\$508,734.00	(\$77,162.01)
Total	\$3,765,784.00	\$390,602.88	\$3,757,895.39	\$7,888.61	\$313,815.33	\$3,765,784.00	\$7,888.61
T&TA	\$44,874.00	\$2,297.46	\$42,545.40	\$2,328.60	\$3,739.50	\$44,874.00	\$2,328.60
Total							
USDA Reimbursements through October 2017							\$123,516.48
Estimated USDA Reimbursement for November 2017							\$13,276.30
							<u>\$144,681.39</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	\$16,275.12	\$156,578.97	\$13,075.64	\$156,907.67	\$328.69
Per Child	\$7,298.03	\$756.98	\$7,282.74	\$608.17	\$7,298.03	\$15.29

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	\$130,340.06	\$1,366,530.22	(\$425,084.22)