

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	\$311,062.09	\$2,420,711.16	(\$60,673.16)	\$196,669.83	\$2,360,038.00	(\$60,673.16)
Fringe Benefits	\$681,300.00	\$46,183.72	\$602,168.43	\$79,131.57	\$56,775.00	\$681,300.00	\$79,131.57
Travel (4120)	\$22,150.00	\$395.98	\$24,673.44	(\$2,523.44)	\$1,845.83	\$22,150.00	(\$2,523.44)
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	\$36,943.24	\$132,458.62	(\$6,958.62)	\$10,458.33	\$125,500.00	(\$6,958.62)
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	\$297.67	\$16,268.15	\$6,455.85	\$1,893.67	\$22,724.00	\$6,455.85
Other (4122)	\$508,734.00	\$72,428.95	\$602,003.45	(\$93,269.45)	\$42,394.50	\$508,734.00	(\$93,269.45)
Total	\$3,765,784.00	\$474,803.61	\$3,842,096.12	(\$76,312.12)	\$313,815.33	\$3,765,784.00	(\$76,312.12)
T&TA	\$44,874.00	\$693.65	\$40,941.59	\$3,932.41	\$3,739.50	\$44,874.00	\$3,932.41
Total							
USDA Reimbursements through November 2017							\$136,792.78
Estimated USDA Reimbursement for							\$0.00
							<u>\$60,480.66</u>
							<u>Resulting (over)/under with USDA</u>

* 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	\$156,907.67	\$19,783.48	\$160,087.34	\$13,075.64	\$156,907.67	(\$3,179.67)
Per Child	\$7,298.03	\$920.16	\$7,445.92	\$608.17	\$7,298.03	(\$147.89)

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)