

Head Start

Financial Report for the month of January 2018

(December 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 11-30-2018</i>							
Personnel	\$1,191,495.00	\$145,993.06	\$145,993.06	\$1,045,501.94	\$99,291.25	\$99,291.25	(\$46,701.81)
Fringe Benefits	\$306,929.00	\$43,696.55	\$43,696.55	\$263,232.45	\$25,577.42	\$25,577.42	(\$18,119.13)
Travel (4120)	\$22,150.00	\$1,423.33	\$1,423.33	\$20,726.67	\$1,845.83	\$1,845.83	\$422.50
Equipment	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$4,666.67	\$4,666.67	\$4,666.67
Supplies	\$72,363.00	\$1,157.76	\$1,157.76	\$71,205.24	\$6,030.25	\$6,030.25	\$4,872.49
Contractual	\$8,919.00	\$0.00	\$0.00	\$8,919.00	\$743.25	\$743.25	\$743.25
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$2,720.00	\$2,720.00	\$20,004.00	\$1,893.67	\$1,893.67	(\$826.33)
Other (4122)	\$202,312.00	\$33,370.45	\$33,370.45	\$168,941.55	\$16,859.33	\$16,859.33	(\$16,511.12)
Total	\$1,882,892.00	\$228,361.15	\$228,361.15	\$1,654,530.85	\$156,907.67	\$156,907.67	(\$71,453.48)
T&TA	\$44,874.00	\$4,143.33	\$4,143.33	\$40,730.67	\$3,739.50	\$3,739.50	(\$403.83)
Total							
USDA Reimbursements through December 2017							\$10,168.10
Estimated USDA Reimbursement for							\$0.00
							<u>Resulting (over)/under with USDA</u>
							<u>(\$61,285.38)</u>

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual = \$49,000.00

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	\$78,453.83	\$9,515.05	\$9,515.05	\$6,537.82	\$6,537.82	(\$2,977.23)
Per Child	\$3,649.02	\$442.56	\$442.56	\$304.08	\$304.08	(\$138.48)

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$470,723.00	\$126,784.48	\$126,784.48	\$343,938.52