

Head Start

Financial Report for the month of February 2017

(January 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	\$1,168,074.00	\$184,239.23	\$340,240.19	\$827,833.81	\$194,679.00	\$389,358.00	\$49,117.81
Fringe Benefits	\$337,573.00	\$50,648.39	\$104,659.98	\$232,913.02	\$56,262.17	\$112,524.33	\$7,864.35
Travel (4120)	\$22,150.00	\$1,550.64	\$6,521.83	\$15,628.17	\$3,691.67	\$7,383.33	\$861.50
Equipment	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$4,583.33	\$9,166.67	\$9,166.67
Supplies	\$62,750.00	\$3,573.20	\$8,252.11	\$54,497.89	\$10,458.33	\$20,916.67	\$12,664.56
Contractual	\$8,919.00	\$0.00	\$0.00	\$8,919.00	\$1,486.50	\$2,973.00	\$2,973.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$22,724.00	\$3,557.46	\$4,457.46	\$18,266.54	\$3,787.33	\$7,574.67	\$3,117.21
Other (4122)	\$214,782.00	\$44,551.55	\$77,124.62	\$137,657.38	\$35,797.00	\$71,594.00	(\$5,530.62)
Total	\$1,864,472.00	\$288,120.47	\$541,256.19	\$1,323,215.81	\$310,745.33	\$621,490.67	\$80,234.48
T&TA	\$44,874.00	\$5,108.10	\$10,979.29	\$33,894.71	\$7,479.00	\$14,958.00	\$3,978.71
Total							
USDA Reimbursements through December 2016							\$9,670.29
Estimated USDA Reimbursement for January 2017							\$14,610.55
							<u>\$104,515.32</u>
							Resulting (over)/under with USDA

* 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	\$77,686.33	\$12,005.02	\$22,552.34	\$6,473.86	\$12,947.72	(\$9,604.62)
Per Child	\$3,613.32	\$558.37	\$1,048.95	\$301.11	\$602.22	(\$446.73)

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$466,118.00	\$139,164.50	\$265,059.18	\$201,058.82