Head Start

Financial Report for the month of November 2020

				Monthly	YTD	
Amount Funded	Expenditures	Total To Date	Balance	Budget	<u>Budget</u>	(Over)/Under
eg 11-30-2020						
\$2,576,645.00	\$160,018.32	\$2,238,934.99	\$337,710.01	\$214,720.42	\$2,361,924.58	\$122,989.59
\$644,337.00	\$41,756.12	\$557,973.29	\$86,363.71	\$53,694.75	\$590,642.25	\$32,668.96
\$22,150.00	(\$299.20)	\$6,608.45	\$15,541.55	\$1,845.83	\$20,304.17	\$13,695.72
\$73,638.00	\$0.00	\$63,621.75	\$10,016.25	\$6,136.50	\$67,501.50	\$3,879.75
\$456,346.00	\$13,102.28	\$184,688.98	\$271,657.02	\$38,028.83	\$418,317.17	\$233,628.19
\$18,330.00	\$0.00	\$10,442.90	\$7,887.10	\$1,527.50	\$16,802.50	\$6,359.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23,488.00	\$10,071.00	\$29,274.40	(\$5,786.40)	\$1,957.33	\$21,530.67	(\$7,743.73)
\$784,356.00	\$80,675.19	\$763,312.77	\$21,043.23	\$65,363.00	\$718,993.00	(\$44,319.77)
\$4,599,290.00	\$305,323.71	\$3,854,857.53	\$744,432.47	\$383,274.17	\$4,216,015.83	\$361,158.30
\$45,638.00	\$9,771.80	\$35,882.85	\$9,755.15	\$3,803.17	\$41,834.83	\$5,951.98
						\$68,777.89
• .				*		*
oursement for Octol	per 2020		D 14* (1	-	\$14,108.96 \$444,045.15
			Kesulting (over)/und	ier with USDA	=	Φ444,043.13
	Amount Funded g 11-30-2020 \$2,576,645.00 \$644,337.00 \$22,150.00 \$73,638.00 \$456,346.00 \$18,330.00 \$0.00 \$23,488.00 \$784,356.00 \$4,599,290.00 \$45,638.00 through September	Amount Funded g 11-30-2020 Expenditures \$2,576,645.00 \$160,018.32 \$644,337.00 \$41,756.12 \$22,150.00 (\$299.20) \$73,638.00 \$0.00 \$456,346.00 \$13,102.28 \$18,330.00 \$0.00 \$23,488.00 \$10,071.00 \$784,356.00 \$80,675.19 \$4,599,290.00 \$305,323.71	Amount Funded g 11-30-2020ExpendituresTotal To Date\$2,576,645.00\$160,018.32\$2,238,934.99\$644,337.00\$41,756.12\$557,973.29\$22,150.00(\$299.20)\$6,608.45\$73,638.00\$0.00\$63,621.75\$456,346.00\$13,102.28\$184,688.98\$18,330.00\$0.00\$10,442.90\$0.00\$0.00\$0.00\$23,488.00\$10,071.00\$29,274.40\$784,356.00\$80,675.19\$763,312.77\$4,599,290.00\$305,323.71\$3,854,857.53\$45,638.00\$9,771.80\$35,882.85	Amount Funded g 11-30-2020 Expenditures Total To Date Balance \$2,576,645.00 \$160,018.32 \$2,238,934.99 \$337,710.01 \$644,337.00 \$41,756.12 \$557,973.29 \$86,363.71 \$22,150.00 (\$299.20) \$6,608.45 \$15,541.55 \$73,638.00 \$0.00 \$63,621.75 \$10,016.25 \$456,346.00 \$13,102.28 \$184,688.98 \$271,657.02 \$18,330.00 \$0.00 \$10,442.90 \$7,887.10 \$0.00 \$0.00 \$0.00 \$0.00 \$23,488.00 \$10,071.00 \$29,274.40 (\$5,786.40) \$784,356.00 \$80,675.19 \$763,312.77 \$21,043.23 \$4,599,290.00 \$305,323.71 \$3,854,857.53 \$744,432.47 \$45,638.00 \$9,771.80 \$35,882.85 \$9,755.15	Amount Funded g 11-30-2020ExpendituresTotal To DateBalanceMonthly\$2,576,645.00\$160,018.32\$2,238,934.99\$337,710.01\$214,720.42\$644,337.00\$41,756.12\$557,973.29\$86,363.71\$53,694.75\$22,150.00(\$299.20)\$6,608.45\$15,541.55\$1,845.83\$73,638.00\$0.00\$63,621.75\$10,016.25\$6,136.50\$456,346.00\$13,102.28\$184,688.98\$271,657.02\$38,028.83\$18,330.00\$0.00\$10,442.90\$7,887.10\$1,527.50\$0.00\$0.00\$0.00\$0.00\$0.00\$23,488.00\$10,071.00\$29,274.40(\$5,786.40)\$1,957.33\$784,356.00\$80,675.19\$763,312.77\$21,043.23\$65,363.00\$45,638.00\$9,771.80\$35,882.85\$9,755.15\$3,803.17	Amount Funded g 11-30-2020 Expenditures Total To Date Balance Monthly Budget YTD Budget \$2,576,645.00 \$160,018.32 \$2,238,934.99 \$337,710.01 \$214,720.42 \$2,361,924.58 \$644,337.00 \$41,756.12 \$557,973.29 \$86,363.71 \$53,694.75 \$590,642.25 \$22,150.00 (\$299.20) \$6,608.45 \$15,541.55 \$1,845.83 \$20,304.17 \$73,638.00 \$0.00 \$63,621.75 \$10,016.25 \$6,136.50 \$67,501.50 \$456,346.00 \$13,102.28 \$184,688.98 \$271,657.02 \$38,028.83 \$418,317.17 \$18,330.00 \$0.00 \$0.00 \$7,887.10 \$1,527.50 \$16,802.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,488.00 \$10,071.00 \$29,274.40 (\$5,786.40) \$1,957.33 \$21,530.67 \$784,356.00 \$80,675.19 \$763,312.77 \$21,043.23 \$65,363.00 \$718,993.00 \$45,638.00 \$9,771.80 \$35,882.85 \$9,755.15 \$3,803.17

^{*} Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$10,500.00

D. Cl	Amount Funded	Expenditures	<u>Total To Date</u> \$192,742.88
Per Classroom Per Child	\$229,964.50 \$8,913.35	\$15,266.19 \$591.71	\$7,470.65

IN-KIND (Non-Federal Share)			
Needed	This month	Total	Still need
\$1,036,456.00	\$302,678.32	\$1,324,371.94	(\$287,915.94)

Further Analysis	
Number of children	516
Number of classrooms	20

Monthly	YTD	
Budget	Budget	(Over)/Under
\$19,163.71	\$210,800.79	\$18,057.92
\$742.78	\$8,170.57	\$699.92