

Head Start

Financial Report for the month of November 2020

(October 2020 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 11-30-2020</i>							
Personnel	\$2,576,645.00	\$160,018.32	\$2,238,934.99	\$337,710.01	\$214,720.42	\$2,361,924.58	\$122,989.59
Fringe Benefits	\$644,337.00	\$41,756.12	\$557,973.29	\$86,363.71	\$53,694.75	\$590,642.25	\$32,668.96
Travel (4120)	\$22,150.00	(\$299.20)	\$6,608.45	\$15,541.55	\$1,845.83	\$20,304.17	\$13,695.72
Equipment	\$73,638.00	\$0.00	\$63,621.75	\$10,016.25	\$6,136.50	\$67,501.50	\$3,879.75
Supplies	\$456,346.00	\$13,102.28	\$184,688.98	\$271,657.02	\$38,028.83	\$418,317.17	\$233,628.19
Contractual	\$18,330.00	\$0.00	\$10,442.90	\$7,887.10	\$1,527.50	\$16,802.50	\$6,359.60
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$23,488.00	\$10,071.00	\$29,274.40	(\$5,786.40)	\$1,957.33	\$21,530.67	(\$7,743.73)
Other (4122)	\$784,356.00	\$80,675.19	\$763,312.77	\$21,043.23	\$65,363.00	\$718,993.00	(\$44,319.77)
Total	\$4,599,290.00	\$305,323.71	\$3,854,857.53	\$744,432.47	\$383,274.17	\$4,216,015.83	\$361,158.30
T&TA	\$45,638.00	\$9,771.80	\$35,882.85	\$9,755.15	\$3,803.17	\$41,834.83	\$5,951.98
Total							\$68,777.89
USDA Reimbursements through September 2020							\$14,108.96
Estimated USDA Reimbursement for October 2020							\$444,045.15
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$10,500.00

Further Analysis	
Number of children	516
Number of classrooms	20

	<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	\$229,964.50	\$15,266.19	\$192,742.88	\$19,163.71	\$210,800.79	\$18,057.92
Per Child	\$8,913.35	\$591.71	\$7,470.65	\$742.78	\$8,170.57	\$699.92

IN-KIND (Non-Federal Share)

	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,036,456.00	\$302,678.32	\$1,324,371.94	(\$287,915.94)