

**FOR THE MONTH OF February 2020**

<b>REVENUES Received</b>	
Enrollments	\$21,835.66
Over Payment in Child Care	\$0.00
Enrollments DFS	\$1,727.84
Enrollments Preschool	\$9,143.00
Over Payment in 1/2 day Preschool	\$52.80
Misc	\$348.80
<b>Sub total Preschool Monies</b>	<b>\$33,002.50</b>
BHD Region XIII Part B State February	\$149,633.40
BHD Region XIII Part B VIB Federal February	\$4,316.58
BHD Region XIII Part B Flow thru Federal February	\$6,456.67
BHD Region XIII Part C State - February	\$60,527.27
BHD Region XIII Part C Federal January	\$13,165.92
Child Find -- CCSD	\$0.00
Medicaid Waiver/Title 19	\$6,129.92
Reimbursement	\$0.00
Early Head Start -January exp	\$41,488.30
Early Head Start T & TA Funds	\$0.00

**TOTAL RECEIPTS \$281,718.06**

<b>Monies Transferred to Campbell County</b>	
REGION XIII Expenses - DD Expenses January DD Exp	
Including Part C/Title VIB/Medicaid/Flow Thru Expenses	\$233,399.33
Early Head Start Expenses - January	\$41,488.30
<b>TOTAL Monies transferred</b>	<b>\$274,887.63</b>

<b>Miscellaneous Income</b>	
Collections	\$348.80
Refund - Reinhart and US Foods	\$0.00
<b>Total</b>	<b>\$348.80</b>

*SUMMARY REPORT*

<b>DISBURSEMENTS</b>	
ADMINISTRATION	\$32,209.67
EARLY CHILDHOOD	\$130,417.25
EARLY INTERVENTION	\$289,085.38
EARLY HEAD START	\$29,038.86
<b>TOTAL DISBURSEMENTS</b>	<b>\$480,751.16</b>

Preschool Monies + Transferred Monies - Less Disbursements	
<b>DIFFERENCE = CAMPBELL CO. APPROPRIATION</b>	<b>-\$172,861.03</b>

<i>Total Enrollment Accounts Receivable as of 1-31-2020</i>	<b>-\$6,862.45</b>
Child Care/Preschool & DFS -	
Charges and adjustments	\$ 47,883.46
Less payments received	\$ 32,706.50
<b>Balance Accounts Receivable as of 2-29-2020</b>	<b>\$ 8,314.51</b>

<b>GRANT FUNDED BANK BALANCES: 1ST NATIONAL BANK</b>	
REGION XIII ACCOUNT	\$240,229.76
EARLY HEAD START	\$82.70
<b>2/29/2020</b>	<b>\$240,312.46</b>

**CHILDREN'S DEVELOPMENTAL SERVICES OF CAMPBELL COUNTY**  
**FISCAL YEAR 2019-2020**  
**FINANCIAL STATEMENT FOR February 2020**  
**Percentage of Year Expended 67%**

	FEBRUARY REVENUES	CURRENT YEAR 2019-2020 BUDGETED	2019-2020 RECEIVED TO DATE	PERCENT OF BUDGET	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER	Explanation
<b>REVENUES EARLY CHILDHOOD EDUCATION</b>							
Enrollments/Full Day Preschool	21,835.66	256,650.00	201,256.52	0.78	55,393.48	1.4856	Parent's Fees
Enrollments/DFS	1,727.84	40,000.00	18,201.40	0.46	21,798.60	1.4856.1	DFS Clients
Enrollments/ Preschool	9,090.20	199,500.00	110,731.41	0.56	88,768.59	1.4856.2	Preschool
Interest Income & Misc	348.80	1,500.00	1,632.04	1.09	-132.04	1.5220.20	Misc Income
<b>Totals Early Childhood Education</b>	<b>33,002.50</b>	<b>497,650.00</b>	<b>331,821.37</b>	<b>0.67</b>	<b>165,828.63</b>		
<b>REVENUES EARLY INTERVENTION</b>							
Grants							
Title VI-B Federal 619 2019-2020	4,316.58	51,799.40	34,532.66	0.67	17,266.74	1.4493.19	Federal VIB Funding 19-20 205 children @ 252.68
Title VI-B Federal Flow Thru 2019-2020	6,456.67	77,479.75	51,653.36	0.67	25,826.39	1.4495.19	Federal Flow Thru Funding 19-20 205 Children @ 377.95
BHD - Region XIII Part B State 2019-2020	149,633.40	1,795,601.00	1,197,067.20	0.67	598,533.80	1.4523	State Part B Funding includes Social Emotional 207 @ 8674.40
BHD - Region XIII Part C Federal 2019-2020	13,165.92	114,105.00	70,218.27	0.62	43,886.73	1.4498	Federal Part C funding 19-20 83 children @ 1374.76
BHD - Region XIII Part C State 2019-2020	60,527.27	736,327.00	484,218.06	0.66	252,108.94	1.4497.06	State Part C Funding 19-20 83 children @ 8750.93 includes SE + PD Funds
Child Find		65,000.00	65,000.00	1.00	0.00	1.4629	school district contract
Medicaid Title 19	6,129.92	62,000.00	35,019.67	0.56	26,980.33	1.4432.3	reimbursement from State/OT,PT, SPEECH
Reimbursement Income		5,000.00	741.00	0.15	4,259.00	1.5491	in/out unexpected reimbursement
<b>Total Early Intervention</b>	<b>240,229.76</b>	<b>2,907,312.15</b>	<b>1,938,450.22</b>	<b>0.67</b>	<b>968,861.93</b>		
<b>REVENUES EARLY HEAD START</b>							
Early Head Start 2019-2020	41,488.30	319,859.04	171,295.90	0.54	148,563.14	1.4412.20	EHS Budget FY 19 (Sept-August)
Early Head Start 2019-2020 T & TA Funds		10,000.00	2,199.24	0.00	7,800.76	1.4412.21	Technical Assistant Funds
<b>Total Early Head Start</b>	<b>41,488.30</b>	<b>329,859.04</b>	<b>173,495.14</b>	<b>0.54</b>	<b>156,363.90</b>		
<b>Campbell County Appropriation</b>	<b>172,861.03</b>	<b>2,403,595.81</b>	<b>1,543,006.75</b>	<b>0.64</b>	<b>860,589.06</b>		Income less expenses
<b>TOTAL ALL REVENUE</b>	<b>487,581.59</b>	<b>6,138,417.00</b>	<b>3,986,773.48</b>	<b>0.65</b>	<b>2,151,643.52</b>		Totals

EXPENDITURES	FEBRUARY	CURRENT YEAR	2019-2020	PERCENT	UNENCUMBERED	Explanation
	Expenditures	2019-2020 BUDGETED	Expended TO DATE	OF BUDGET	BALANCE	
<b>ADMINISTRATION</b>						
Wages and Benefits						
Salaries & wages Permanent Emp.						
Regular Earnings	10,048.55	136,681.00	84,167.60	0.62	52,513.40	701.6022 4 full time/ less DD
Regular Earnings Overtime	311.53	6,200.00	3,128.13	0.50	3,071.87	701.6023 Overtime for non-exempt employee
Regular Earnings/part time	1,820.73	23,797.00	15,789.72	0.66	8,007.28	701.6024 1 part time less DD
Additional Requested Payroll		0.00	0.00		0.00	701.6028
Compensation Adjustment		10,135.00	10,506.74	1.04	-371.74	701.6039 As per County Commissioners
Employers Contributions						
Empl. Contribution Fica	1,672.58	25,526.00	15,606.00	0.61	9,920.00	701.6041 7.65% Fica Tax
P/R Benefit Expenditures	15,396.37	184,841.00	107,362.46	0.58	77,478.54	701.6042 life/dental/health/17.12% RET
<b>TOTAL WAGES AND BENEFITS</b>	<b>29,249.76</b>	<b>387,180.00</b>	<b>236,560.65</b>	<b>0.61</b>	<b>150,619.35</b>	
Contractual Services						
Communications & Transportation						
Postage & Freight	-121.49	400.00	30.90	0.08	369.10	701.6052 postage meter and scale
Telephone - Advertising		0.00	0.00	#DIV/0!	0.00	701.6053
Publicity						
Public Relations/Board Expense		200.00	180.88	0.90	19.12	701.6091 Board/Committee Work
50 Year Anniversary Activities		2,500.00	217.50	0.09	2,282.50	701.6091.06 50 year anniversary activities
Dues & Subscriptions						
Periodicals	199.00	400.00	338.56	0.85	61.44	701.6101 Subscriptions
Collection Agency	174.40	750.00	834.82	1.11	-84.82	701.6102
Utility Service						
Electricity, Water & Sewer	1,305.52	20,000.00	7,480.29	0.37	12,519.71	701.6111 shared exp with EHS DDD
Propane & Natural Gas	522.58	3,500.00	783.36	0.22	2,716.64	701.6114 shared exp with EHS DDD
Garbage Collections	232.75	3,500.00	1,834.00	0.52	1,666.00	701.6116 shared exp with EHS DDD
Maintenance/Licensing Agreement						
Maintenance Agreement		8,500.00	289.00	0.03	8,211.00	701.6234 copier/fax
Travel Employees						
Tuition & Fees		1,000.00	357.00	0.36	643.00	701.6517.1
Conferences/Seminars & Workshops		750.00	99.75	0.13	650.25	701.6517.3
Employee Transportation		300.00	84.45	0.28	215.55	701.6517.4 mileage @ .58
Meals & Lodging		2,250.00	825.10	0.37	1,424.90	701.6517.5 Leadership WY
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,312.76</b>	<b>44,050.00</b>	<b>13,355.61</b>	<b>0.30</b>	<b>30,694.39</b>	
Supplies						
General Office Supplies	-85.63	3,000.00	961.51	0.32	2,038.49	701.6531 shared exp with EHS DDD
Paper Supplies	582.78	1,200.00	1,101.50	0.92	98.50	701.6533 shared exp with EHS + DDD
<b>TOTAL SUPPLIES</b>	<b>497.15</b>	<b>4,200.00</b>	<b>2,063.01</b>	<b>0.49</b>	<b>2,136.99</b>	
Fixed Charges						
Insurance						
General Liability		150.00	150.00	1.00	0.00	701.6933 surety Bonds for Carol/Emily/Treasurer
<b>TOTAL FIXED CHARGES</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>1.00</b>	<b>0.00</b>	
Capital Outlay						
Furniture/ Fixtures/Equipment	0.00	1,000.00	281.39	0.28	718.61	701.7202 Replacement of Chairs/items under 1000
Technology/Phone/Pro Care Software	150.00	750.00	150.00	0.20	600.00	701.7214 support Pro Care Software
<b>TOTAL CAPITAL OUTLAY</b>	<b>150.00</b>	<b>1,750.00</b>	<b>431.39</b>	<b>0.25</b>	<b>1,318.61</b>	
<b>SUB TOTAL ADMINISTRATION</b>	<b>32,209.67</b>	<b>437,330.00</b>	<b>252,560.66</b>	<b>0.58</b>	<b>184,769.34</b>	

EXPENDITURES	FEBRUARY	CURRENT YEAR	2019-2020	PERCENT	UNENCUMBERED	Explanation
	Expenditures	2019-2020 BUDGETED	Expended TO DATE	OF BUDGET	BALANCE	
<b>EARLY EDUCATION/CHILD CARE</b>						
Wages and Benefits						
Salaries & wages Permanent Emp.						
Regular Earnings	56,886.25	752,942.00	469,073.76	0.62	283,868.24	702.6022
Regular Earnings/Part Time		0.00	0.00	#DIV/0!	0.00	702.6024
Salaries & wages Temp. Emp.						
Regular Earnings/Subs	7,128.56	32,000.00	18,546.40	0.58	13,453.60	702.6032
Regular Earnings/Class Assistants		0.00	0.00	#DIV/0!	0.00	702.6034
Additional Requested Payroll		0.00	0.00	#DIV/0!	0.00	702.6038
Compensation Adjustment		27,718.00	25,255.38	0.91	2,462.62	702.6039
Employers Contributions						
Empl. Contribution Fica	7,099.46	77,086.00	51,625.06	0.67	25,460.94	702.6041
P/R Benefit Expenditures	49,246.31	595,458.00	338,572.93	0.57	256,885.07	702.6042
<b>TOTAL WAGES AND BENEFITS</b>	<b>120,360.58</b>	<b>1,485,204.00</b>	<b>903,073.53</b>	<b>0.61</b>	<b>582,130.47</b>	
Contractual Services						
Printing/Duplicating						
Printing Cartridges	390.47	500.00	390.47	0.78	109.53	702.6072
Dues & Subscriptions						
Periodicals/Curriculum		9,000.00	5,824.55	0.65	3,175.45	702.6101
Assoc., Committee Dues		250.00	0.00	0.00	250.00	702.6102
Hepatitis B Vaccination/CRIML Bckgrnd	78.00	1,200.00	640.00	0.53	560.00	702.6381
Naeyc Accreditation		1,000.00	1,035.00	1.04	-35.00	702.6383
Family Functions		500.00	162.82	0.33	337.18	702.6391
Travel Employees						
Tuition & Fees	490.00	2,162.00	648.10	0.30	1,513.90	702.6517.1
Conferences/Seminars/Workshops	543.20	4,650.00	3,746.94	0.81	903.06	702.6517.3
Employee Transportation		250.00	0.00	0.00	250.00	702.6517.4
Meals & Lodging		500.00	219.07	0.44	280.93	702.6517.5
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,501.67</b>	<b>20,012.00</b>	<b>12,666.95</b>	<b>0.63</b>	<b>7,345.05</b>	
Supplies						
School Supplies	210.60	10,000.00	2,221.59	0.22	7,778.41	702.6554
Classroom Supplies	92.19	2,200.00	834.23	0.38	1,365.77	702.671
Food	4,133.67	60,000.00	36,328.16	0.61	23,671.84	702.6665
Kitchen Supplies	467.44	10,000.00	736.66	0.07	9,263.34	702.669
Medical Supplies	24.35	500.00	242.34	0.48	257.66	702.6671
Repairs & Maintenance						
Furnishings		1,000.00	634.77	0.63	365.23	702.6762
Kitchen Maintenance		2,850.00	0.00	0.00	2,850.00	702.6762.4
<b>TOTAL SUPPLIES</b>	<b>4,928.25</b>	<b>86,550.00</b>	<b>40,997.75</b>	<b>0.47</b>	<b>45,552.25</b>	
Fixed Charges						
Insurance						
Preschool Accident Insurance	3,626.75	4,300.00	3,527.00	0.82	773.00	702.6942
<b>TOTAL FIXED CHARGES</b>	<b>3,626.75</b>	<b>4,300.00</b>	<b>3,527.00</b>	<b>0.82</b>	<b>773.00</b>	
Capital Outlay						
Playground Equipment		2,000.00	518.32	0.26	1,481.68	702.7216
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,000.00</b>	<b>518.32</b>	<b>0.26</b>	<b>1,481.68</b>	
<b>Sub Totals Early Education/Child Care</b>	<b>130,417.25</b>	<b>1,598,066.00</b>	<b>960,783.55</b>	<b>0.60</b>	<b>637,282.45</b>	

EXPENDITURES	FEBRUARY	CURRENT YEAR	2019-2020	PERCENT	UNENCUMBERED	Explanation	
	Expenditures	2019-2020 BUDGETED	Expended TO DATE	OF BUDGET	BALANCE		
<b>EARLY INTERVENTION</b>							
Wages and Benefits							
Salaries & wages Permanent Emp.							
Regular Earnings	164,436.43	2,061,600.00	1,323,127.43	0.64	738,472.57	703.6022	28 full time employees + ADM & PRE/EHS DD
Regular Earnings/Part Time	3,383.81	89,540.00	31,452.05	0.35	58,087.95	703.6024	3 part time employees + ADM DD
Temp Part time/Subs	2,598.75	31,185.00	20,790.00	0.67	10,395.00	703.6032	substitues on call 10.81
Additional Requested Payroll		0.00	0.00	#DIV/0!	0.00	703.6038	
Compensation Adjustment		55,288.00	56,851.29	1.03	-1,563.29	703.6039	as per county commissioners
Employers Contributions							
Empl. Contribution Fica/WC	23,914.98	171,809.00	132,411.97	0.77	39,397.03	703.6041	7.65% fica + WC
P/R Benefit Expenditures	86,716.63	1,065,403.00	601,535.34	0.56	463,867.66	703.6042	health/dental/17.12% ret /Def Com
Flex Benefits		21,010.00	28,262.50	1.35	-7,252.50	703.6046	100.00 flex + employee/Health Savings Plan included
<b>TOTAL WAGES AND BENEFITS</b>	<b>281,050.60</b>	<b>3,495,835.00</b>	<b>2,194,430.58</b>	<b>0.63</b>	<b>1,301,404.42</b>		
Contractual Services							
Communications							
Postage & Freight	66.57	800.00	532.56	0.67	267.44	703.6052	
Telephone/Data Plan	189.49	2,500.00	1,378.04	0.55	1,121.96	703.6053	Cell Phones + Data Plan for I pads
Publicity							
Advertising		500.00	0.00	0.00	500.00	703.6092	open positions
Recruitment/Relocation		2,500.00	0.00	0.00	2,500.00	703.6093.01	open positions
Dues & Subscriptions							
Periodicals		500.00	456.00	0.91	44.00	703.6101	LRP Publications
Professional Dues	65.00	3,000.00	1,549.00	0.52	1,451.00	703.6102.2	Certifications/License Fees/Assoc Dues
Utilities	5,142.00	61,700.00	41,136.00	0.67	20,564.00	703.6111	DDD portion of utilities.Annex
Professional Services							
Children's Transportation	-208.34	8,830.00	2,920.34	0.33	5,909.66	703.6137	mileage reimbursement/fuel
Consulting	300.00	10,000.00	1,660.00	0.17	8,340.00	703.6146	Outside contracts/Translators
Infant Inter Agency Council	67.95	500.00	333.84	0.67	166.16	703.6386	Agency activities/luncheons ICC
Region XIII Social Emotional	529.10	10,000.00	4,618.35	0.46	5,381.65	703.6393	Trainings/Contracts/Parent classes as per SF34 Social Emotional/Prymid
Travel Employees							
Tuition & Fees		3,000.00	1,910.39	0.64	1,089.61	703.6517.1	
State Training and Technical Assistance		15,000.00	9,868.27	0.66	5,131.73	703.6517.22	state funds for training
Employee Transportation		500.00	29.73	0.06	470.27	703.6517.4	.545 per mile
Meals & Lodging		5,000.00	3,354.59	0.67	1,645.41	703.6517.5	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,151.77 ##</b>	<b>124,330.00</b>	<b>69,747.11</b>	<b>0.56</b>	<b>54,582.89</b>		
Supplies							
General Office Supplies	400.00	5,000.00	3,659.99	0.73	1,340.01	703.6531	includes shredder expense
Paper Supplies	216.67	3,000.00	1,733.36	0.58	1,266.64	703.6533	
School Supplies	498.00	8,000.00	4,299.04	0.54	3,700.96	703.6554	Protocols
School Furnishings		1,000.00	0.00	0.00	1,000.00	703.6771.1	Items under 1,000
School Furnishings/Additional Classroom		0.00	0.00	#DIV/0!	0.00	703.6771.2	
Part C Supplies	40.92	1,400.00	1,242.37	0.89	157.63	703.6748	Teaching Strategies Gold/Net/Supplies
Repairs & Maintenance							
Vehicle Parts & Repairs	63.94	5,760.00	2,785.23	0.48	2,974.77	703.6751	
<b>TOTAL SUPPLIES</b>	<b>1,219.53</b>	<b>24,160.00</b>	<b>13,719.99</b>	<b>0.57</b>	<b>10,440.01</b>		
Fixed Charges							
Reimbursement Expense		5,000.00	741.00	0.15	4,259.00	703.7105	in/out expense
Total Fixed Charges	0.00	5,000.00	741.00	0.15	4,259.00		
Capital Outlay							
Office Equipment		500.00	0.00	0.00	500.00	703.7194	desks/file cabinets
School Equipment	663.48	5,000.00	2,465.76	0.49	2,534.24	703.7217	Equipment Repair and Maintenance
<b>TOTAL CAPITAL OUTLAY</b>	<b>663.48</b>	<b>5,500.00</b>	<b>2,465.76</b>	<b>0.45</b>	<b>3,034.24</b>		
<b>Sub totals for Early Intervention</b>	<b>289,085.38</b>	<b>3,654,825.00</b>	<b>2,281,104.44</b>	<b>0.62</b>	<b>1,373,720.56</b>		

EXPENDITURES	FEBRUARY Expenditures	CURRENT YEAR	2019-2020	PERCENT OF BUDGET	UNENCUMBERED BALANCE	Explanation
		2019-2020 BUDGETED	Expended TO DATE			
<b>EARLY HEAD START</b>						
Wages and Benefits						
Salaries & wages Permanent Emp.						
Regular Earnings	15,938.12	251,636.00	148,040.21	0.59	103,595.79	704.6022 5 FULL TIME / 1 PART TIME/less DD
Compensation Adjustment		6,790.00	5,368.82	0.79	1,421.18	704.6039 As per County Commissioners
Employers Contributions						
Empl. Contribution Fica	2,782.27	23,560.00	16,773.69	0.71	6,786.31	704.6041 7.65% fica + WC
P/R Benefit Expenditures	8,698.37	131,203.00	71,300.90	0.54	59,902.10	704.6042 health/dental/17.12% ret/Def Comp
Flex Benefits		2,990.00	3,437.50	1.15	-447.50	704.6046 100.00 per employee flex + health savings plan
<b>TOTAL WAGES AND BENEFITS</b>	<b>27,418.76</b>	<b>416,179.00</b>	<b>244,921.12</b>	<b>0.59</b>	<b>171,257.88</b>	personal services include CDS share
Contractual Services						
Communications						
Postage & Freight/Copies	54.92	700.00	439.36	0.63	260.64	704.6052 Monthly expense to CDS
Printing Special Forms		600.00	254.00	0.42	346.00	704.6071 Home Visits/lesson plans
Associate Dues		552.00	72.00	0.13	480.00	704.6102 WYO + Region VIII Dues
Utilities						
Utilities	446.59	5,359.00	3,572.72	0.67	1,786.28	704.6111 Monthly expenses to CDS/annex (source gas/garbage/elec
Travel Employees						
Consulting Training		300.00	0.00	0.00	300.00	704.6146.01 Nutrition Contract
Technical Assitance (carry over June)		2,000.00	2,000.00	1.00	0.00	704.6146.07 Require Training Dollars
Technical Assitance (current year)	273.44	8,000.00	1,164.68	0.15	6,835.32	704.6146.09 Require Training Dollars
Vehicle Transportation	208.34	2,500.00	1,666.72	0.67	833.28	704.6517.4 monthly expense/fuel
Vehicle Maintenance/Repair	33.00	900.00	712.44	0.79	187.56	704.6751 repairs on vehicles
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,016.29</b>	<b>20,911.00</b>	<b>9,881.92</b>	<b>0.47</b>	<b>11,029.08</b>	
Supplies						
General Office Supplies	100.00	1,300.00	922.40	0.71	377.60	704.6531 Monthly expense to CDS
Classroom/Home Base Educational Supplies	54.56	1,775.00	1,483.52	0.84	291.48	704.6554 actual for x-tra supplies/mo for CDS supplies/CC Net/GOLD
Preschool Accident Insurance	14.25	171.00	114.00	0.67	57.00	704.6942 Monthly expenses to CDS
<b>TOTAL SUPPLIES</b>	<b>168.81</b>	<b>3,246.00</b>	<b>2,519.92</b>	<b>0.78</b>	<b>726.08</b>	
Parent Services						
Parents Books & Resources		150.00	0.00	0.00	150.00	704.6181.01 parents books & supplies
Other Parent Services/Child Care		1,400.00	387.05	0.28	1,012.95	704.6181.02 child care for classes/interactions/translation
Parents Activities/Travel		250.00	0.00	0.00	250.00	704.6517.9 reimbursement for parents
Family Enrichment Counsel	202.50	3,060.00	810.01	0.26	2,249.99	704.6181.03 Contract w/mental health provider
Health Services Contract	232.50	3,000.00	2,122.50	0.71	877.50	704.6181.04 contracted nurse
<b>TOTAL PARENT SERVICES</b>	<b>435.00</b>	<b>7,860.00</b>	<b>3,319.56</b>	<b>0.42</b>	<b>4,540.44</b>	
<b>Sub totals for Early Head Start</b>	<b>29,038.86</b>	<b>448,196.00</b>	<b>260,642.52</b>	<b>0.58</b>	<b>187,553.48</b>	
<b>TOTAL EXPENDITURES</b>	<b>480,751.16</b>	<b>6,138,417.00</b>	<b>3,755,091.17</b>	<b>0.61</b>	<b>2,383,325.83</b>	Totals

**CHILDREN'S DEVELOPMENTAL SERVICES OF CAMPBELL COUNTY**  
**EHS Budget for September 2019-August 2020**  
**FY 19-20 \$\$\$314,296.00.00+ 5563.00 COLA + 10,000. TA = 329,859.00 federal dollars**  
**FINANCIAL STATEMENT FOR February 2020**  
**Percentage of Year Expanded 50%**  
**Budget Detail**

EHS FINANCIAL 19-20

**REVENUE:**

Early Head Start 2019-2020  
 Early Head Start 2019-2020 T & TA FUNDS  
 Campbell County Appropriation

FEBRUARY REVENUES	CURRENT YEAR	2019-2020	PERCENTAGE	UNENCUMBERED	CHART OF ACCT	Explanation
	2019-2020 BUDGETED	RECEIVED TO DATE	OF BUDGET	BALANCE	NUMBER	
41,488.30	319,859.04	171,295.90	0.54	148,563.14	704.4412.19	EHS FY16 approved grant 2019-2020
0.00	10,000.00	2,199.24	0.22	7,800.76	704.4412.19	EHS FY16 approved grant 2019-2020
	118,336.96	0.00	0.00	118,336.96	701.5751	County hard dollars

**EARLY HEAD START EXPENDITURES**

**EXPEDITURES**

Personal Services

Salaries & wages Permanent Emp.  
 Regular Earnings  
 Compensation Adjustment

Employers Contributions

Empl. Contribution Fica

P/R Benefit Expenditures

P/R Flex Benefit

**TOTAL PERSONAL SERVICES**

Contractual Services

Communications

Postage & Freight/Copies

Printing Special Forms

Associate Dues

Utilities

Utilities

Travel Employees

Consulting Training

T & TA Expenses

Vehicle Transportation

Vehicle Maintenance/Repair

**TOTAL CONTRACTUAL SERVICES**

Supplies

General Office Supplies

Classroom/Home Base Educational Supplies

Preschool Accident Insurance

**TOTAL SUPPLIES**

Parent Services

Parents Books & Resources

Other Parent Services/Child Care

Parents Activities/Travel

Family Enrichment Counsel

Health Services Contract

**TOTAL PARENT SERVICES**

FEBRUARY REVENUES	CURRENT YEAR 2019-2020 BUDGETED	2018-2019 RECEIVED TO DATE	PERCENTAGE OF BUDGET	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER	Explanation
15,938.12	251,636.00	110,285.73	0.44	141,350.27	704.6022	5 FULL TIME /
	6,790.00	5,368.82	0.79	1,421.18	704.6039	as per county commissioners
2,782.27	23,560.00	13,521.70	0.57	10,038.30	704.6041	7.65% fica/WC
8,698.37	131,203.00	58,106.95	0.44	73,096.05	704.6042	flex/health/dental/ret/
0.00	2,990.00	2,650.00	0.89	340.00	704.6046	FLex Benefits/Health savings
<b>27,418.76</b>	<b>416,179.00</b>	<b>189,933.20</b>	<b>0.46</b>	<b>226,245.80</b>		personal services include CDS share
54.92	700.00	329.52	0.47	370.48	704.6052	Monthly Exp to CDS
	600.00	254.00	0.42	346.00	704.6071	
	552.00	0.00	0.00	552.00	704.6102	
446.59	5,359.00	2,679.54	0.50	2,679.46	704.6111	Monthly Exp to CDS
	300.00	0.00	0.00	300.00	704.6146.01	Nutrition
273.44	10,000.00	2,472.68	0.25	7,527.32	704.6146.07	Trainings
208.34	2,500.00	1,250.04	0.50	1,249.96	704.6517.4	Monthly Exp to CDS
33.00	900.00	700.06	0.78	199.94	704.6751	repairs on vehicles
<b>1,016.29</b>	<b>20,911.00</b>	<b>7,685.84</b>	<b>0.37</b>	<b>13,225.16</b>		
100.00	1,300.00	722.40	0.56	577.60	704.6531	Monthly Exp to CDS
54.56	1,775.00	628.76	0.35	1,146.24	704.6554	actual for x-tra supplies/mo for CDS supplies
14.25	171.00	85.50	0.50	85.50	704.6942	Monthly Exp to CDS
<b>168.81</b>	<b>3,246.00</b>	<b>1,436.66</b>	<b>0.44</b>	<b>1,809.34</b>		
	150.00	0.00	0.00	150.00	704.6181.01	parents books & supplie
	1,400.00	305.92	0.22	1,094.08	704.6181.02	child care for classes/interactions/translatons
	250.00	0.00	0.00	250.00	704.6517.9	reimbursement for parents
202.50	3,060.00	506.26	0.17	2,553.74	704.6181.03	counsel/legal parents/Consulting
232.50	3,000.00	1,597.50	0.53	1,402.50	704.6181.04	public health nurse
<b>435.00</b>	<b>7,860.00</b>	<b>2,409.68</b>	<b>0.31</b>	<b>5,450.32</b>		
<b>29,038.86</b>	<b>448,196.00</b>	<b>201,465.38</b>	<b>0.45</b>	<b>246,730.62</b>		

Total expenditures for Early Head Start