

FOR THE MONTH OF March 2020

REVENUES Received	
Enrollments	\$20,942.01
Over Payment in Child Care	\$460.75
Enrollments DFS	\$4,393.52
Enrollments Preschool	\$13,449.20
Over Payment in 1/2 day Preschool	\$62.80
Misc	\$88.85
Sub total Preschool Monies	\$38,350.03
BHD Region XIII Part B State March	\$149,633.40
BHD Region XIII Part B VIB Federal March	\$4,316.58
BHD Region XIII Part B Flow thru Federal March	\$6,456.67
BHD Region XIII Part C State - March	\$60,527.27
BHD Region XIII Part C Federal February	\$8,777.28
Child Find -- CCSD	\$0.00
Medicaid Waiver/Title 19	\$5,945.38
Reimbursement	\$500.00
Early Head Start -February exp	\$29,465.35
Early Head Start T & TA Funds	\$328.00

TOTAL RECEIPTS	\$265,949.93
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Monies Transferred to Campbell County	
REGION XIII Expenses - DD Expenses February DD Exp	
Including Part C/Title VIB/Medicaid/Flow Thru Expenses	\$240,229.76
Early Head Start Expenses - February	\$29,797.35
TOTAL Monies transferred	\$270,027.11

Miscellaneous Income	
Collections	\$379.45
Copies	\$88.85
Kindergarden transition summit	\$500.00
Total	\$968.30

SUMMARY REPORT

DISBURSEMENTS	
ADMINISTRATION	\$34,389.58
EARLY CHILDHOOD	\$135,366.86
EARLY INTERVENTION	\$293,999.06
EARLY HEAD START	\$31,052.67
TOTAL DISBURSEMENTS	\$494,808.17

Preschool Monies + Transferred Monies - Less Disbursements	
DIFFERENCE = CAMPBELL CO. APPROPRIATION	-\$186,431.03

Total Enrollment Accounts Receivable as of 2-29-2020 **\$8,314.51**

Child Care/Preschool & DFS -	
Charges and adjustments	\$ 31,310.69
Less payments received	\$ 38,784.73
Balance Accounts Receivable as of 3-31-2020	\$ 840.47

GRANT FUNDED BANK BALANCES: 1ST NATIONAL BANK	
REGION XIII ACCOUNT	\$236,156.58
EARLY HEAD START	\$83.92
3/31/2020	\$236,240.50

CHILDREN'S DEVELOPMENTAL SERVICES OF CAMPBELL COUNTY
FISCAL YEAR 2019-2020
FINANCIAL STATEMENT FOR March 2020
Percentage of Year Expended 75%

	MARCH REVENUES	CURRENT YEAR 2019-2020 BUDGETED	2019-2020 RECEIVED TO DATE	PERCENT OF BUDGET	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER	Explanation
REVENUES EARLY CHILDHOOD EDUCATION							
Enrollments/Full Day Preschool	20,481.26	256,650.00	221,737.78	0.86	34,912.22	1.4856	Parent's Fees
Enrollments/DFS	4,393.52	40,000.00	22,594.92	0.56	17,405.08	1.4856.1	DFS Clients
Enrollments/ Preschool	13,386.40	199,500.00	124,117.81	0.62	75,382.19	1.4856.2	Preschool
Interest Income & Misc	88.85	1,500.00	1,720.89	1.15	-220.89	1.5220.20	Misc Income
Totals Early Childhood Education	38,350.03	497,650.00	370,171.40	0.74	127,478.60		
REVENUES EARLY INTERVENTION							
Grants							
Title VI-B Federal 619 2019-2020	4,316.58	51,799.40	38,849.24	0.75	12,950.16	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	58,110.03	0.75	19,369.72	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	1,346,700.60	0.75	448,900.40	1.4523	State Part B Funding includes Social Emotional 207 @ 8674.40
BHD - Region XIII Part C Federal 2019-2020	8,777.28	114,105.00	78,995.55	0.69	35,109.45	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	544,745.33	0.74	191,581.67	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	5,945.38	62,000.00	40,965.05	0.66	21,034.95	1.4432.3	reimbursement from State/OT,PT, SPEECH
Reimbursement Income	500.00	5,000.00	1,241.00	0.25	3,759.00	1.5491	in/out unexpected reimbursement
Total Early Intervention	236,156.58	2,907,312.15	2,174,606.80	0.75	732,705.35		
REVENUES EARLY HEAD START							
Early Head Start 2019-2020	29,465.35	319,859.04	200,761.25	0.63	119,097.79	1.4412.20	EHS Budget FY 19 (Sept-August)
Early Head Start 2019-2020 T & TA Funds	328.00	10,000.00	2,527.24	0.00	7,472.76	1.4412.21	Technical Assistant Funds
Total Early Head Start	29,793.35	329,859.04	203,288.49	0.63	126,570.55		
Campbell County Appropriation	186,431.03	2,403,595.81	1,729,437.78	0.72	674,158.03		Income less expenses
TOTAL ALL REVENUE	490,730.99	6,138,417.00	4,477,504.47	0.73	1,660,912.53		Totals

EXPENDITURES	MARCH Expenditures	CURRENT YEAR		PERCENT OF BUDGET	UNENCUMBERED BALANCE		Explanation
		2019-2020 BUDGETED	2019-2020 Expended TO DATE				
ADMINISTRATION							
Wages and Benefits							
Salaries & wages Permanent Emp.							
Regular Earnings	10,048.56	136,681.00	94,216.16	0.69	42,464.84	701.6022	4 full time/ less DD
Regular Earnings Overtime	644.40	6,200.00	3,772.53	0.61	2,427.47	701.6023	Overtime for non-exempt employee
Regular Earnings/part time	1,682.55	23,797.00	17,472.27	0.73	6,324.73	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	1,821.36	25,526.00	17,427.36	0.68	8,098.64	701.6041	7.65% Fica Tax
P/R Benefit Expenditures	15,430.65	184,841.00	122,793.11	0.66	62,047.89	701.6042	life/dental/health/17.12% RET
TOTAL WAGES AND BENEFITS	29,627.52	387,180.00	266,188.17	0.69	120,991.83		
Contractual Services							
Communications & Transportation							
Postage & Freight	-121.49	400.00	-90.59	-0.23	490.59	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	232.27	2,500.00	449.77	0.18	2,050.23	701.6091.06	50 year anniversary activities
Dues & Subscriptions							
Periodicals	189.73	400.00	528.29	1.32	-128.29	701.6101	Subscriptions
Collection Agency		750.00	834.82	1.11	-84.82	701.6102	
Utility Service							
Electricity, Water & Sewer	607.14	20,000.00	8,087.43	0.40	11,912.57	701.6111	shared exp with EHS DDD
Propane & Natural Gas	575.56	3,500.00	1,358.92	0.39	2,141.08	701.6114	shared exp with EHS DDD
Garbage Collections	232.75	3,500.00	2,066.75	0.59	1,433.25	701.6116	shared exp with EHS DDD
Maintenance/Licensing Agreement							
Maintenance Agreement	1,886.17	8,500.00	2,175.17	0.26	6,324.83	701.6234	copier/fax
Travel Employees							
Tuition & Fees	120.00	1,000.00	477.00	0.48	523.00	701.6517.1	
Conferences/Seminars & Workshops		750.00	99.75	0.13	650.25	701.6517.3	
Employee Transportation	31.62	300.00	116.07	0.39	183.93	701.6517.4	mileage @ .58
Meals & Lodging	443.96	2,250.00	1,269.06	0.56	980.94	701.6517.5	Leadership WY
TOTAL CONTRACTUAL SERVICES	4,197.71	44,050.00	17,553.32	0.40	26,496.68		
Supplies							
General Office Supplies	739.51	3,000.00	1,701.02	0.57	1,298.98	701.6531	shared exp with EHS DDD
Paper Supplies	-175.16	1,200.00	926.34	0.77	273.66	701.6533	shared exp with EHS + DDD
TOTAL SUPPLIES	564.35	4,200.00	2,627.36	0.63	1,572.64		
Fixed Charges							
Insurance							
General Liability		150.00	150.00	1.00	0.00	701.6933	surety Bonds for Carol/Emily/Treasurer
TOTAL FIXED CHARGES	0.00	150.00	150.00	1.00	0.00		
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	0.00	750.00	150.00	0.20	600.00	701.7214	support Pro Care Software
TOTAL CAPITAL OUTLAY	0.00	1,750.00	431.39	0.25	1,318.61		
SUB TOTAL ADMINISTRATION	34,389.58	437,330.00	286,950.24	0.66	150,379.76		

EXPENDITURES	MARCH Expenditures	CURRENT YEAR	2019-2020	PERCENT OF BUDGET	UNENCUMBERED BALANCE	Explanation
		2019-2020 BUDGETED	Expended TO DATE			
EARLY EDUCATION/CHILD CARE						
Wages and Benefits						
Salaries & wages Permanent Emp.						
Regular Earnings	60,293.56	752,942.00	529,367.32	0.70	223,574.68	702.6022
Regular Earnings/Part Time		0.00	0.00	#DIV/0!	0.00	702.6024
Salaries & wages Temp. Emp.						
Regular Earnings/Subs	4,735.33	32,000.00	23,281.73	0.73	8,718.27	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	7,050.91	77,086.00	58,675.97	0.76	18,410.03	702.6041
P/R Benefit Expenditures	48,904.73	595,458.00	387,477.66	0.65	207,980.34	702.6042
TOTAL WAGES AND BENEFITS	120,984.53	1,485,204.00	1,024,058.06	0.69	461,145.94	
Contractual Services						
Printing/Duplicating						
Printing Cartridges	109.53	500.00	500.00	1.00	0.00	702.6072
Dues & Subscriptions						
Periodicals/Curriculum	2,109.60	9,000.00	7,934.15	0.88	1,065.85	702.6101
Assoc., Committee Dues		250.00	0.00	0.00	250.00	702.6102
Hepatitis B Vaccination/CRIML Bckgrnd	39.00	1,200.00	679.00	0.57	521.00	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	480.00	2,162.00	1,128.10	0.52	1,033.90	702.6517.1
Conferences/Seminars/Workshops		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
TOTAL CONTRACTUAL SERVICES	2,738.13	20,012.00	15,405.08	0.77	4,606.92	
Supplies						
School Supplies	5,188.02	10,000.00	7,409.61	0.74	2,590.39	702.6554
Classroom Supplies	50.00	2,200.00	884.23	0.40	1,315.77	702.671
Food	5,317.05	60,000.00	41,645.21	0.69	18,354.79	702.6665
Kitchen Supplies	1,103.38	10,000.00	1,840.04	0.18	8,159.96	702.669
Medical Supplies		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
TOTAL SUPPLIES	11,658.45	86,550.00	52,656.20	0.61	33,893.80	
Fixed Charges						
Insurance						
Preschool Accident Insurance	-14.25	4,300.00	3,512.75	0.82	787.25	702.6942
TOTAL FIXED CHARGES	-14.25	4,300.00	3,512.75	0.82	787.25	
Capital Outlay						
Playground Equipment		2,000.00	518.32	0.26	1,481.68	702.7216
TOTAL CAPITAL OUTLAY	0.00	2,000.00	518.32	0.26	1,481.68	
Sub Totals Early Education/Child Care	135,366.86	1,598,066.00	1,096,150.41	0.69	501,915.59	

EXPENDITURES	MARCH	CURRENT YEAR	2019-2020	PERCENT	UNENCUMBERED	Explanation
	Expenditures	2019-2020 BUDGETED	Expended TO DATE	OF BUDGET	BALANCE	
EARLY INTERVENTION						
Wages and Benefits						
Salaries & wages Permanent Emp.						
Regular Earnings	163,153.20	2,061,600.00	1,486,280.63	0.72	575,319.37	703.6022 28 full time employees + ADM & PRE/EHS DD
Regular Earnings/Part Time	3,300.50	89,540.00	34,752.55	0.39	54,787.45	703.6024 3 part time employees + ADM DD
Temp Part time/Subs	2,598.75	31,185.00	23,388.75	0.75	7,796.25	703.6032 substitutes 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	23,733.82	171,809.00	156,145.79	0.91	15,663.21	703.6041 7.65% fica + WC
P/R Benefit Expenditures	86,567.17	1,065,403.00	688,102.51	0.65	377,300.49	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
TOTAL WAGES AND BENEFITS	279,353.44	3,495,835.00	2,473,784.02	0.71	1,022,050.98	
Contractual Services						
Communications						
Postage & Freight	66.57	800.00	599.13	0.75	200.87	703.6052
Telephone/Data Plan	189.49	2,500.00	1,567.53	0.63	932.47	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		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	46,278.00	0.75	15,422.00	703.6111 DDD portion of utilities.Annex
Professional Services						
Children's Transportation	-208.34	8,830.00	3,254.89	0.37	5,575.11	703.6137 mileage reimbursement/fuel
Consulting	275.00	10,000.00	1,935.00	0.19	8,065.00	703.6146 Outside contracts/Translators
Infant Inter Agency Council		500.00	333.84	0.67	166.16	703.6386 Agency activities/luncheons ICC
Region XIII Social Emotional	2,352.30	10,000.00	6,970.65	0.70	3,029.35	703.6393 Trainings/Contracts/Parent classes as per SF34 Social Emotional/Pyramid
Travel Employees						
Tuition & Fees	810.00	3,000.00	2,720.39	0.91	279.61	703.6517.1
State Training and Technical Assistance	4,366.50	15,000.00	14,234.77	0.95	765.23	703.6517.22 state funds for training
Employee Transportation	10.85	500.00	40.58	0.08	459.42	703.6517.4 .545 per mile
Meals & Lodging		5,000.00	3,354.59	0.67	1,645.41	703.6517.5
TOTAL CONTRACTUAL SERVICES	13,004.37	124,330.00	83,294.37	0.67	41,035.63	
Supplies						
General Office Supplies	400.00	5,000.00	4,059.99	0.81	940.01	703.6531 includes shredder expense
Paper Supplies	216.67	3,000.00	1,950.03	0.65	1,049.97	703.6533
School Supplies	311.98	8,000.00	4,611.02	0.58	3,388.98	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		1,400.00	1,242.37	0.89	157.63	703.6748 Teaching Strategies Gold/Net/Supplies
Repairs & Maintenance						
Vehicle Parts & Repairs	50.00	5,760.00	2,835.23	0.49	2,924.77	703.6751
TOTAL SUPPLIES	978.65	24,160.00	14,698.64	0.61	9,461.36	
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	662.60	5,000.00	3,128.36	0.63	1,871.64	703.7217 Equipment Repair and Maintenance
TOTAL CAPITAL OUTLAY	662.60	5,500.00	3,128.36	0.57	2,371.64	
Sub totals for Early Intervention	293,999.06	3,654,825.00	2,575,646.39	0.70	1,079,178.61	

EXPENDITURES	MARCH Expenditures	CURRENT YEAR	2019-2020	PERCENT OF BUDGET	UNENCUMBERED BALANCE	Explanation	
		2019-2020 BUDGETED	Expended TO DATE				
EARLY HEAD START							
Wages and Benefits							
Salaries & wages Permanent Emp.							
Regular Earnings	17,418.12	251,636.00	165,458.33	0.66	86,177.67	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	3,025.49	23,560.00	19,799.18	0.84	3,760.82	704.6041	7.65% fica + WC
P/R Benefit Expenditures	8,968.76	131,203.00	80,269.66	0.61	50,933.34	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
TOTAL WAGES AND BENEFITS	29,412.37	416,179.00	274,333.49	0.66	141,845.51		personal services include CDS share
Contractual Services							
Communications							
Postage & Freight/Copies	54.92	700.00	494.28	0.71	205.72	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	4,019.31	0.75	1,339.69	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)	796.83	8,000.00	2,016.07	0.25	5,983.93	704.6146.09	Require Training Dollars
Vehicle Transportation	208.34	2,500.00	1,875.06	0.75	624.94	704.6517.4	monthly expense/fuel
Vehicle Maintenance/Repair		900.00	712.44	0.79	187.56	704.6751	repairs on vehicles
TOTAL CONTRACTUAL SERVICES	1,506.68	20,911.00	11,443.16	0.55	9,467.84		
Supplies							
General Office Supplies	100.00	1,300.00	1,022.40	0.79	277.60	704.6531	Monthly expense to CDS
Classroom/Home Base Educational Supplies		1,775.00	1,428.96	0.81	346.04	704.6554	actual for x-tra supplies/mo for CDS supplies/CC Net/GOLD
Preschool Accident Insurance	14.25	171.00	128.25	0.75	42.75	704.6942	Monthly expenses to CDS
TOTAL SUPPLIES	114.25	3,246.00	2,579.61	0.79	666.39		
Parent Services							
Parents Books & Resources		150.00	0.00	0.00	150.00	704.6181.01	parents books & supplies
Other Parent Services/Child Care	19.37	1,400.00	406.42	0.29	993.58	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		3,060.00	810.01	0.26	2,249.99	704.6181.03	Contract w/mental health provider
Health Services Contract		3,000.00	2,122.50	0.71	877.50	704.6181.04	contracted nurse
TOTAL PARENT SERVICES	19.37	7,860.00	3,338.93	0.42	4,521.07		
Sub totals for Early Head Start	31,052.67	448,196.00	291,695.19	0.65	156,500.81		
TOTAL EXPENDITURES	494,808.17	6,138,417.00	4,250,442.23	0.69	1,887,974.77		Totals

CHILDREN'S DEVELOPMENTAL SERVICES OF CAMPBELL COUNTY
EHS Budget for September 2019-August 2020
FY 19-20 \$\$\$314,296.00+ 5563.00 COLA + 10,000. TA = 329,859.00 federal dollars
FINANCIAL STATEMENT FOR March 2020
Percentage of Year Expanded 59%
Budget Detail

EHS FINANCIAL 19-20

REVENUE:

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

MARCH REVENUES	CURRENT YEAR		2019-2020 RECEIVED TO DATE	PERCENTAGE OF BUDGET	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER	Explanation
	2019-2020 BUDGETED						
29,465.35	319,859.04		200,761.25	0.63	119,097.79	704.4412.19	EHS FY16 approved grant 2019-2020
328.00	10,000.00		2,527.24	0.25	7,472.76	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

MARCH REVENUES	CURRENT YEAR		2018-2019 RECEIVED TO DATE	PERCENTAGE OF BUDGET	UNENCUMBERED BALANCE	CHART OF ACCT NUMBER	Explanation
	2019-2020 BUDGETED						
17,418.12	251,636.00		127,703.85	0.51	123,932.15	704.6022	5 FULL TIME /
	6,790.00		5,368.82	0.79	1,421.18	704.6039	as per county commissioners
3,025.49	23,560.00		16,547.19	0.70	7,012.81	704.6041	7.65% fical/WC
8,968.76	131,203.00		67,075.71	0.51	64,127.29	704.6042	flex/health/dental/rel/
0.00	2,990.00		2,650.00	0.89	340.00	704.6046	FLex Benefits/Health savings
29,412.37	416,179.00		219,345.57	0.53	196,833.43		personal services include CDS share
54.92	700.00		384.44	0.55	315.56	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		3,126.13	0.58	2,232.87	704.6111	Monthly Exp to CDS
	300.00		0.00	0.00	300.00	704.6146.01	Nutrition
796.83	10,000.00		3,324.07	0.33	6,675.93	704.6146.07	Trainings
208.34	2,500.00		1,458.38	0.58	1,041.62	704.6517.4	Monthly Exp to CDS
	900.00		700.06	0.78	199.94	704.6751	repairs on vehicles
1,506.68	20,911.00		9,247.08	0.44	11,663.92		
100.00	1,300.00		822.40	0.63	477.60	704.6531	Monthly Exp to CDS
	1,775.00		574.20	0.32	1,200.80	704.6554	actual for x-tra supplies/mo for CDS supplies
14.25	171.00		99.75	0.58	71.25	704.6942	Monthly Exp to CDS
114.25	3,246.00		1,496.35	0.46	1,749.65		
	150.00		0.00	0.00	150.00	704.6181.01	parents books & supplie
19.37	1,400.00		325.29	0.23	1,074.71	704.6181.02	child care for classes/interactions/translatons
	250.00		0.00	0.00	250.00	704.6517.9	reimbursement for parents
	3,060.00		506.26	0.17	2,553.74	704.6181.03	counsel/legal parents/Consulting
	3,000.00		1,597.50	0.53	1,402.50	704.6181.04	public health nurse
19.37	7,860.00		2,429.05	0.31	5,430.95		

Total expenditures for Early Head Start

31,052.67

448,196.00

232,518.05

0.52

215,677.95