

Head Start Expenditures
August
2015
 (100 % of Program time elapsed)

<u>PA 22, 20, 26</u>	<u>Budget</u>	<u>Year-to-Date Expenditures</u>
Personnel	2,079,538	2,076,181
Fringe Benefits	784,988	792,251
Contractual	44,900	44,988
Travel	22,116	23,032
Supplies	63,460	65,257
<u>Other Costs</u>		-
Technical Support	28,520	28,520
Janitorial Services	16,550	25,475
Mortgage Expense	87,880	87,880
Utilities	34,052	42,071
Staff Development	29,560	24,964
Telephone	25,004	24,703
Parent Activity	7,675	6,096
Insurance (auto, Liability, group, bond)	75,652	74,811
Payroll Expense	7,250	7,637
Vehicle Expense	24,000	19,978
Employee Advertising	1,350	172
Building Repairs	63,950	63,950
Exterminating Expense	2,231	2,249
Printing Expense	8,650	5,004
Special Services	7,067	4,433
Audit	11,000	11,000
Dental/Medical Expenses	2,350	1,659
Postage	4,652	3,370
PC/Board	3,000	1,093
Machine Maintenance	11,767	13,389
Lawyer	3,000	-
TOTALS	3,450,162	3,450,162
Non-Federal Match (In-Kind)	635,135	635,135

Early Head Start Expenditures
August
2015
 (100 % of Program time elapsed)

<u>PA 24, 25</u>	<u>Budget</u>	<u>Year-to-Date Expenditures</u>
Personnel	839,896	838,866
Fringe Benefits	409,195	403,656
Contractual	11,310	8,997
Travel	21,516	22,556
Supplies	48,716	43,503
<u>Other Costs</u>		-
Technical Support	3,862	3,599
Janitorial Services	11,500	13,337
Dental/Medical	2,000	766
Mortgage Expense	12,722	12,722
Utilities	14,418	17,407
Staff Development	32,015	31,964
Telephone	4,379	6,530
Parent Activity	6,500	3,432
Insurance	11,480	19,054
Postage	3,700	2,459
Payroll Services	4,500	4,781
Vehicle Expense	5,000	5,967
Employee Advertising	500	-
Building Repairs	11,200	17,258
PC/Board	500	823
Machine Maintenance	6,450	5,745
Exterminating Expense	1,854	1,500
Printing Expense	1,200	2,041
Lawyer	1,500	-
Translations	1,000	75
Tracking System	4,250	4,125
Parenting Program	20,194	20,194
Audit	7,000	7,000
TOTALS	1,498,357	1,498,357
Non-Federal Match (In-Kind)	211,712	211,712