



HEAD S.



CALL TO OR

Attending:

Karl

Colle

CSI Employe

Visitors: J

Mittle

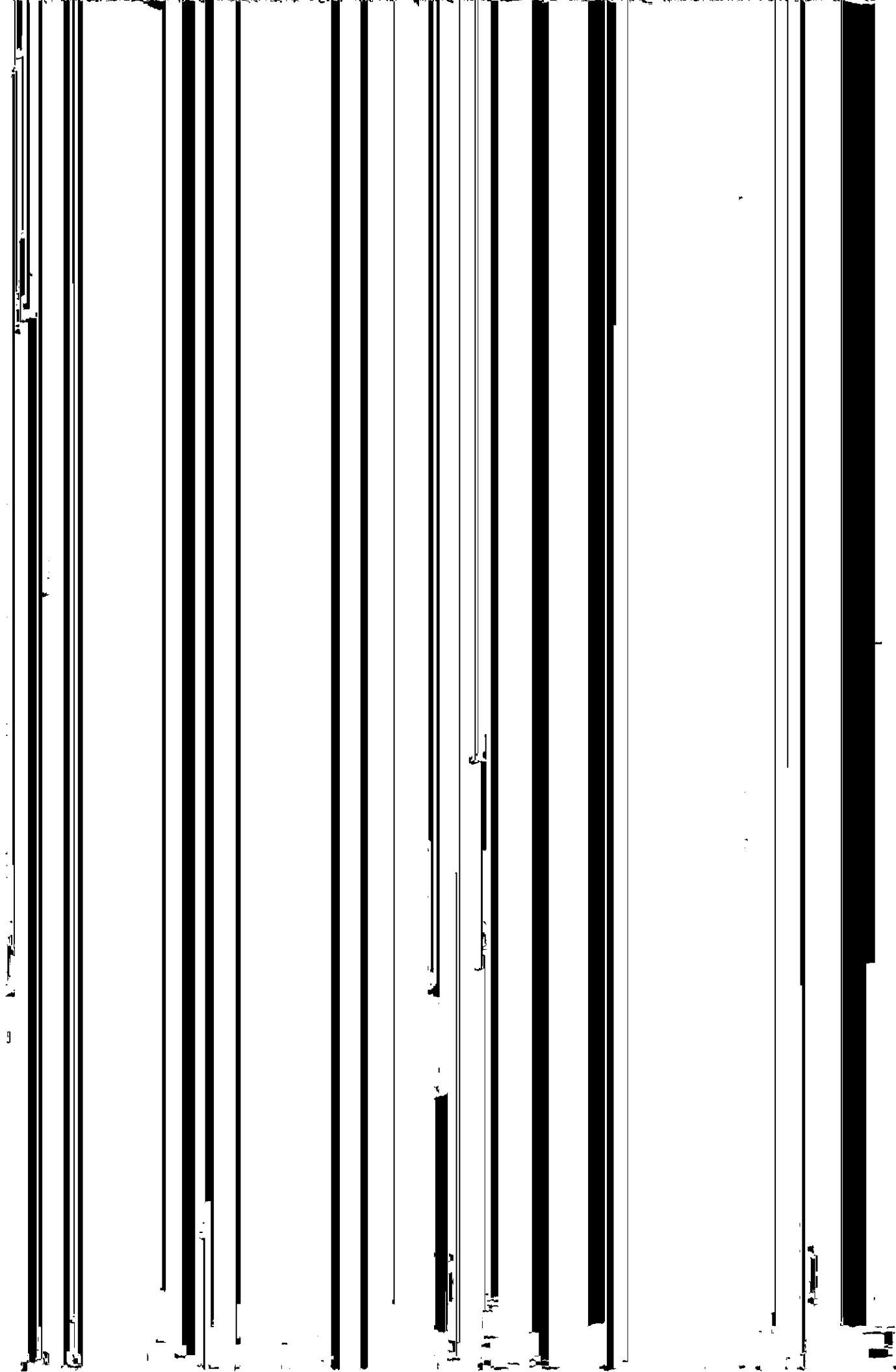
Faculty Rep

PACE Repres

Times News

The ad

Affirmative



SI

Oct

Page

Tr...
ber... 2

A DJO

JURN... a

ecla

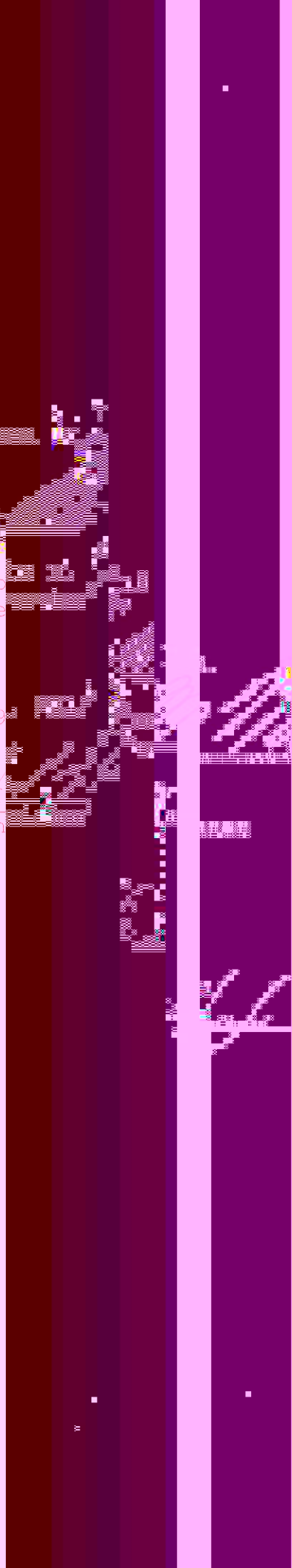
A ppro

ove... d

r 1g

4

Cn



| CATEGORY | TOTAL APPROVED | TOTAL THIS MONTH | CASH OUTLAY TO DATE | BALANCE | PROJECTED % | ACTUAL % |
|------------------------|----------------|------------------|---------------------|-------------|-------------|----------|
| 6c. OUT OF AREA TRAVEL | \$ 23,290.00 | \$ 472.07 | \$ 17,966.14 | \$ 5,323.86 | 75.0% | 77.1% |
| 6e. SUPPLIES | | | | | | |
| Training Supplies | \$ 16,801.00 | \$ (178.94) | \$ 16,228.49 | \$ 572.51 | 75.0% | 96.6% |
| 6g. OTHER | | | | | | |
| Contracts | \$ - | | | | | |

EARLY HEAD START

January 1, 2012 - December 31, 2012

MONTHLY FINANCIAL REPORT
COLLEGE OF SOUTHERN IDAHO EARLY HEAD START

MONTH SEPTEMBER 2012

| CATEGORY | TOTAL APPROVED | TOTAL THIS MONTH | CASH OUTLAY TO DATE | BALANCE | BALANCE OF BUDGET | PROJ % | ACTUAL % |
|----------|----------------|------------------|---------------------|---------|-------------------|--------|----------|
|----------|----------------|------------------|---------------------|---------|-------------------|--------|----------|

EARLY HEAD START T/TA
January 1, 2012 - December 31, 2012

COLLEGE OF SOUTHERN IDAHO
EARLY HEAD START

MONTH SEPTEMBER 2012

TRAINING AND TECHNICAL ASSISTANCE

| CATEGORY | TOTAL APPROVED | TOTAL THIS MONTH | CASH OUTLAY TO DATE | BALANCE | PROJECTED | ACTUAL |
|----------|----------------|------------------|---------------------|---------|-----------|--------|
|----------|----------------|------------------|---------------------|---------|-----------|--------|