Policy Council GTB Benodjenh Center Early Head Start/Head Start/GSRP/Child Care 7/16/2021

- Sign in
- Review Previous Minutes
- Policy Council Member Update: Chair: <u>VACANT</u> Vice Chair: <u>VACANT</u> Recording Officer: <u>VACANT</u> Parent Representative(s): <u>Sarah Murphey</u> Community/Elder Representative: <u>Deb Fox</u> Community Representative: <u>Sean Cahill</u> Community Representative: <u>Helen Cook</u> Tribal Council Liaison: <u>Theresa Pelcher</u>

• Staff/Enrollment Update:

Classroom A: 10 enrolled students in person Lead Teacher: Angeleia Gann Assistant Teacher: Alejandra Castellanos- notice for EOY Classroom Bus/Aide: VACANT

Classroom B: 10 students enrolled in person

Lead Teacher: Lisa Falk Assistant Teacher: VACANT Classroom Bus/Aide: Delia Shawandase

Classroom C: 6 students enrolled in person

1 students enrolled virtually

Lead Teacher: Christine Newstead Assistant Teacher: Amanda Maas Classroom Bus/Aide: VACANT

Classroom D: 6 students enrolled in person 2 students enrolled virtually

Lead Teacher: Aimee McClellan Assistant Teacher: Danielle Franco-Hernandez Classroom Bus/Aide: VACANT

Childcare: 12 children enrolled

Caregiver: Francis Wanageshik Caregiver: Victoria Chippewa

EHS home Base Program: 11 families enrolled- one slot open until new HV is hired Home Visitor: Anne Kiogima Home Visitor: VACANT

- More Professional Development Fridays are in the process of being scheduled.
- We are in search of new policy council members. We need three parents to join to meet our 51% requirement of currently enrolled parents.
- Budget Review NOA for 21/22 School Year, NOA waiver for carry over from 20/21, NOA American Rescue Act
- Required & Miscellaneous Program Information
 Monthly Reports: Benodjenh Center Monthly Report, Credit Card Report with corresponding
 Budget Reports, Child and Adult Care Food Program (CACFP), Claim Status Report, Enrollment
 Report. Program Performance Summary Report.
- July 28th will be the last day of school.
- July 29th will be our EOY celebration. This will also be our July parent night.
- July 19th, open to the public. Parents will be allowed inside the building but will have to follow current COVID protocols with masks, prescreen questions, temps, and signing in.
- Childcare is opening for to the public M-F, 7:30am-5:30pm and with full enrollment on August 2nd.
- The first day of school for the 2021-2022 school year is September 7th.
- Next school year, we are expected to be fully enrolled according to State, local, and Tribal guidelines/recommendations.
- Mental Health Consultant's contract has been extended through Aug. 31st.
- Management is working on the PIR (Program Information Report) that is due August 31st.
- 2021-2022 EHS/HS/GSRP Applications are due today and selection for enrollment is on Friday, July 30th.
- Leona submitted her notice for the end of the year. Both her and Alejandra's last day will be July 30th
- In the process of scheduling some interviews (HS Classroom Assistant Teacher and HS Education & Family Services Coordinator).
- Met with Gil Gonzalas from our T/TA team re: recruitment and enrollment. Had some great ideas but we need help.
- Next Policy Council Meeting: To be determined.

Please feel free to email Trista, Leona, or Chelsea with any questions you may have.

Trista.Erickson@gtbindians.com Leona.Burfield@gtbindians.com ChelseaFink@gtbindians.com

Monthly Report

DIVISION NAME: Little Spirit **PREPARED BY:** Trista Erickson MONTH/YEAR: June, 2021 DATE RECEIVED:

PROGRAM NUMBER: 230.3370, 230.3350, 230.5100, 230.5103, 230.6000, **PROGRAM NAME:** EHS/HS/GSRP, CCDF, ITC Tribal Home Visiting, ITC Healthy Start **PROGRAM TERM:**

6/1/20-5/31/21 (HS/EHS) & 10/1/20-9/30/21, 4/1/20-3/30/21, 10/1/20-9/30/21???? **TRIB/AL COUNCIL GOALS/OBJECTIVES:**

To provide a holistic, safe, nurturing and learning environment for our children and families. Five-year plan is to have language immersion classes as part of the total learning program.

PROGRAM STAFFING UPDATES: The Benodjenh Center currently has 8 openings. There are 3 part time positions vacant, they are: 2 EHS Classroom/Bus Aides and 1 Bus Driver. There are 5 full time positions vacant, they are: the Bookkeeper/Assistant Director, the HS Education & Family Services Coordinator, 1 EHS Classroom/Bus Aide, 1 Early Head Start Home Visitor, and 1 HS/GSRP Assistant Teacher.

An interview was conducted for our vacant HS Classroom/Bus Aide Position on 5/5/21 and a recommendation of hire was completed on 5/5/21. HR said that this applicant never showed for the required tests/screens, so at this time the candidate is no longer going to be considered for this position however, they will be eligible to apply again in 90 days.

On 6/28/2021, Head Start Assistant Teacher, Alejandra Castellanos resigned from her position. Her last day is on Monday, July 12, 2021.

On 6/28/2021, Early Head Start Education & Family Services Coordinator, Leona Burfield resigned from her position. Her last day is on Monday, July 12, 2021.

During the month of June there were no direct COVID exposures within the Benodjenh Center.

PROGRAM ATTENDANCE: See attached chart.

GRANT UPDATES: There are concerns about the CCDF grants and the ITC Healthy Start grant. Department Manager will be working with OMB to clear up concerns. This grant is funded from 4.1.20-3.31.21. The Healthy Start Nurse position has been filled by Nancy Burgess since 1/25/2021 and the ITC Family Spirit Home Visitor position was filled by Marjorie Luster on 5/3/2021.

TRAVEL/TRAINING/PRESENTATIONS/MEETINGS ATTENDED

6/1 – Trista Erickson submitted the HSES Enrollment & Center Status Report due

6/1 – Mileage for all Benodjenh vehicles submitted to Duane Burfield due

6/1 – Meeting with Dawn S., Leona B., and Chelsea F. regarding staffing concerns

6/2 – Fire Alarm went off due to cooking in the kitchen causing excess smoke. It was discovered that an exhaust hood needed a belt to be replaced. This was completed on 6/3/2021.

6/2, 6/9, 6/16, & 6/30 – Music classes with Francis Carew for all classrooms.

6/4 – May Policy Council Meeting rescheduled from 5/28/2021.

6/7 – Chelsea Fink met with the ITC Healthy Start Nurse, Nancy Burgess to plan the topic for the Parent Committee Meeting on 6/25.

6/8 & 6/24 - Meeting with HR and Dawn S.

6/8 – Lockdown Drill

6/9 – Staff Meeting Planning with Management Team.

6/9 & 6/23 – Father Fred Food Project Delivery

6/9 – Leona Burfield and Anne Kiogima attended the Leelanau County Reflective Group. 6/10 – Staff Meeting

6/10 – Meeting with Leona B., Chelsea F., Angeleia G., Alejandra C., & Delia S. regarding classroom collaboration issues.

6/14 - Childcare for Benodjenh Staff's children begins today.

6/15 - Chelsea Fink created the Parent Committee Meeting flyer and sent it out.

6/15 – Chelsea Fink had a conversation with Bob Smith regarding the CACFP program and gardening.

6/15 – Trista Erickson attended a webinar on child Nutrition Program Emergency Operating Costs.

6/16 – CCDF Meeting with Dawn S. & Kathy W. regarding the sliding fee scale for childcare. 6/16 – Classroom 'A' CANCELLED due to short staffing.

- 6/17 Parent Committee Meeting/Topic: Summer Safety/Activities with presenter Nancy Burgess, ITC Home Visitor.
- 6/17 MHSA Directors Meeting via Zoom.

6/17 – Leona Burfield and Alejandra Castellanos attended the MI Racial Equity Training Cohort.

6/18 – GTB Newsletter EHS Home Base recruitment flyer submission.

6/18 - Chelsea Fink posted the 2021-2022 EHS/HS/GSRP application on our websites.

6/21 – Chelsea Fink updated our website and Facebook page with the Child Tax Credit information.

6/21 – Chelsea Fink submitted the completed emergency drills information to Trista Erickson which were then forwarded it to Jolanda Murphy.

6/21 – Leona B. and Alejandra C. attended the last MI Racial Equity Training Cohort

6/21 – Classroom 'A' CANCELLED due to short staffing.

6/21-6/23 – Classroom 'C' CANCELLED due to short staffing.

6/22 - Staff Meeting Planning with Management.

6/22 – PIR conference call with Janet Shultz and Cynthia Walker.

6/23 – Chelsea Fink e-mailed staff information (date & time) with the agenda for staff meeting on 6/24.

6/23 – Music Classes with Francis Carew CANCELLED this week.

6/23 – PIR Meeting with Management Team.

6/24 – Staff Meeting

6/25 – June Policy Council Meeting

6/25 – End of Year Celebration/Graduation Committee Meeting.

6/25 – ITC Home Visitor Interviewed Trista Erickson for a class project she is taking through NMC.

6/28-6/30 - Classroom 'C' CANCELLED due to short staffing.
6/28 & 6/29 - Classroom 'A' CANCELLED due to short staffing.
6/28 - Alejandra Castellanos resigned from the Head Start Assistant Teacher position today stating that her last day would be 7/12/2021.
6/28 - Leona Burfield resigned from the Early Head Start Education & Family Services position today stating that her last day would be 7/12/2021.
6/29 - CCDF Meeting with Stacie M., Dawn S., & Kathy W.
6/30 - Staff Recruitment Meeting with Grantee Specialists, Gilbert Gonzales & Manisha Tare and our Management Team.

6/30 – MISD/MSDS EOP data for P-EBT eligibility for EHS/HS/GSRP due, our data was submitted on 6/16/2021.

FOOD DISTRIBUTION: We began in-person learning on 1/11. We are currently operating face to face 3 days/week (M-W) and virtually 1 day/week (Friday). Now that we are partnering with the Father Fred Organization, we are only providing and sending home breakfast, lunch, and snack for each child every other Wednesday during the afternoon bus drop off (6/25, 6/16, & 6/30). The Father Fred Organization is delivering food to us and we are distributing it to our families on the other Wednesdays each month (6/9 & 6/23). The Father Fred food Project provides food for the whole family (non-perishables, fresh produce including fruits and vegetables, eggs, cheeses, bread, and frozen foods. Each family also gets a tube of toothpaste, soap, and toilet paper.

End of Month Enrollment (EOM) (Cannot complete in HSES until July 1st). CACFP claim attached (June not filed yet) Credit Card Expenditures – Requisition & PO list from NWS attached Financials attached



End-Of-Month Enrollment - June 2021

Total

Total Reported Enrollment	Total Funded Enrollment
46	83

Head Start

	Operated this month	Last day of services provided	Reported Enrollment	Funded Enrollment	Grant Status
	Yes	Jun 30, 2021	20	35	Reported
Initially Reported:	On 07/05/2021 by	Trista Erickson		la a contra mante en a contra cont	lande unter herten von der Kannen ander Kennen ander Gertander ander general
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Grantee Comments:	We continue to ser year due to the CC school year.	ve less children in ou VID-19 pandemic. C	ur HS Program throu our plans are to retui	ugh the end of the 20 rn to full enrollment f	020-2021 school or the 2021-2022

Early Head Start

	Operated this month	Last day of services provided	Reported Enrollment	Funded Enrollment	Grant Status
	Yes	Jun 30, 2021	26	48	Reported
Initially Reported:	On 07/05/2021 by	Trista Erickson		den er en men er er er en en er	Anna an ann an Anna ann an Anna
Last Updated:	On 07/05/2021 08	:25:56 PM, EDT by 7	Trista Erickson	99999 4000 000 007 007 007 007 00 000 000 000	an an an ann an an an an an an ann an an
Grantee Comments:	We continue to ser school year due to 2022 school year.	ve less children in ou the COVID-19 pando	ur EHS Center Base emic. Our plans are	e Program through th to return to full enro	e 2020-2021 Ilment in the 2021-

A

	Monday	Tuesday	Wednesday	Thursday	Friday
h <u></u>	May 31	June 1	June 2	June 3	June 4
HS	Memorial Day			Cleaning	Virtual
A	CLOSED	8	7	Cleaning	, neuar
B		9	9		
EHS				Cleaning	
C		6	6	Cietaning	
D		6	6		
HS-CC am		4	4	Cleaning	
HS-CC pm	·····	4	6	Clouing	
EHS-CC am		3	3		
EHS-CC pm		3	3		
	June 7	June 8	June 9	June 10	June 11
HS				Cleaning	Virtual
А	7	7	8		9
В	9	9	8		10
EHS					
С	4	5	5		8
D	6	6	6		8
HS-CC am	4	3	5		8
HS-CC pm	4	3	3		
EHS-CC am	2	2	2		
EHS-CC pm	2	2	2		
	June 14	June 15	June 16	June 17	June 18
HS				Cleaning	Virtual
А	7	8	CANCELLED	_	9
В	8	9	8		10
EHS					
С	4	5	4		8
D	5	6	6		8
HS-CC am	11	10	9		12
HS-CC pm	9	11	7		
EHS-CC am	1	1	1		
EHS-CC pm	1	1	1		
All Day CC	6	6	6		
	June 21	June 22	June 23	June 24	June 25
HS				Cleaning	Virtual
A	CANCELLED	9	5		10
B	8	9	10		10
EHS	a () tarre				
C	CANCELLED	CANCELLED	CANCELLED		7
D	4	6	5		8
HS-CC am	6	6	4		12
HS-CC pm	3	4	2		
EHS-CC am	1	1	1		
EHS-CC pm	0	0	0		
All Day CC	1	1	1		

	June 28	June 29	June 30	July 1	July 2
HS				Cleaning	Virtual
А	CANCELLED	CANCELLED	6		10
В	7	9	7		10
EHS					
С	CANCELLED	CANCELLED	CANCELLED		7
D	6	5	6		8
HS-CC am	6	7	7		12
HS- CC pm	2	3	3		
EHS-CC am	1	1	1		
EHS-CC pm	0	0	0		
All Day CC	3	3	3		

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Vendor Inquiry

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Mendor Inquiry - 10636 - FIFTH THIRD BANK

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 Contracts Wire Transfers 	Open		2021-0000)5363	MF	HI Staff Training Home Visiting Benodjenh		Standard	06/03/2021	

13071 - FIFTH THIRD INSURANCE

18126 - FIFTH THIRD PROCESSING SOLUTIO

1 - 2 of 2 records

Open Purchase Order Report As of G/L Date 06/29/21 Report by Department - Purchase Order Number Summary Listing

Purchase Order Description	Type Status Bill To Location Assigned To Buyer Resolution Number	Purchase Order Description	Purchase Order Description Type Status Bill To Location Bill To Location Assigned To Buyer Resolution Number	Purchase Order Description Type Status Bill To Location Bill To Location Assigned To Buyer Resolution Number	Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	Department Bene Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number
2020-00005540 Benodjenh Valley City Linen INC	Blanket Open BILL TO OMB - Accounts Payable Dept	2020-00005122 Benodjenh Hansen's Food and Food Supplies for Classrooms	2020-00005105 Repairs and Maintenance in Kitchen Blanket Open BILL TO OMB - Accounts Payable Dept	2020-00005101 Classroom Experiences EHS Blanket Open BILL TO OMB - Accounts Payable Dept	2020-00005097 Bus Repairs Blanket Open BILL TO OMB - Accounts Payable Dept	Benodijenh Benodijenh er 2020-00000299 522638 Benodjenh Copier Lease Ends FY 2024 Blanket Open open BILL TO OMB - Accounts Payable Dept Suyer mber
Department Vendor		Department Vendor	Department Vendor	Department Vendor	Department Vendor	Department Vendor
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G/L Date Deliver by Date	Printed Date Completed Date Expiration Date	G/L Date Deliver by Date	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	G/L Date Deliver by Date Printed Date Completed Date Expiration Date
07/07/2020 07/07/2020	07/10/2020	06/29/2020	07/07/2020 07/07/2020 07/10/2020	07/07/2020 07/07/2020 07/10/2020	07/07/2020 07/07/2020 07/10/2020	10/01/2019 10/18/2019
Amount Voided	Discounted Expensed Remaining Encumbered	Amount Voided	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered
2,500.00 .00	.00 8,969.54 1,030.46 1,030.46	10,000.00 ,00	2,500.00 .00 298.82 2,201.18 2,201.18	400.00 .00 385.95 14.05 14.05	2,500.00 .00 .589.60 1,910.40 1,910.40	11,526.40 .00 6,765.40 3,491.40 3,491.40

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Open Purchase Order Report

As of G/L Date 06/29/21 Report by Department - Purchase Order Number Summary Listing

Purchase Order Description Type	Description Type Status Bill To Location Assigned To Buyer Resolution Number	Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number Purchase Order	Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	Type Status Bill To Location Assigned To Buyer Resolution Number	Purchase Order Description	Department Serre Type Status Bill To Location Assigned To Buyer Resolution Number
2021-00002344 QI/COVID Cash Advance for Supplies classroom Standard	BENODJENH FY21 Blanket Food Supplies for Ciassrooms HS/EHS/GSRP Blanket Open BILL TO OMB - Accounts Payable Dept	2021-00000878 Benodjenh Equipment repair and maintenance Standard Open BILL TO OMB - Accounts Payable Dept 2021-00000879		Standard Open BILL TO OMB - Accounts Payable Dept	2020-00005541 Benodjenh Lakeshore Learning Supplies for	Senodjeni Benodjeni Blanket Open n BILL TO OMB - Accounts Payable Dept Suyer mber
Department Vendor	Vendor	Department Vendor Department	Department Vendor		Department Vendor	
Benodjenh Benodjenh 18294 - FALK/LISA// LISA FALK	11874 - SYSCO FROST-PACK SYSCO FROST-PACK PO BOX 8769 GRAND RAPIDS , MI 49518-8769	Benodjenh Benodjenh 10711 - GORDON N STOWE & ASSOCIATES GORDON N STOWE & ASSOCIATES 5918 N LILLY RD SUITE #3 CANTON, MI 48187-3697 Benodjenh Benodjenh	Benodjenh Benodjenh 19903 - SPRATT LLC SPRATTLLC PO BOX 24 EMPIRE, MI 49630	LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON, CA 90895	Benodjenh Benodjenh 11046 - LAKESHORE LEARNING MATERIALS	VALLEY CITY LINEN INC 10 DIAMOND AVE SE GRAND RAPIDS, MI 49506-1456
G/L Date Deliver by Date Printed Date	Deliver by Date Printed Date Completed Date Expiration Date	G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Printed Date Completed Date Expiration Date	G/L Date Deliver by Date	Printed Date Completed Date Expiration Date
12/09/2020 12/09/2020 12/11/2020	10/20/2020 10/27/2020	10/19/2020 10/19/2020 10/26/2020 10/20/2020	08/10/2020 08/12/2020	07/13/2020	07/07/2020 07/07/2020	07/13/2020
Amount Voided Discounted	Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Discounted Expensed Remaining Encumbered	Amount Voided	Discounted Expensed Remaining Encumbered
711.00 .00 .90	.00 .00 19,706.74 293.26 293.26	620.00 .00 310.00 310.00 310.00	30,080.00 .00 26,902.50 3,177.50 11,957.50	.00 .00 339.75 339.75	339.75 .00	.00 1,379.99 1,120.01 1,120.01

Open Purchase Order Report

As of G/L Date 06/29/21 Report by Department - Purchase Order Number Summary Listing

Purchase Order Description Type Status Bill To Location	Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	Purchase Order Description Type Status Bill To Location Assigned To Buyer Resolution Number	Department Benc Status Bill To Location Assigned To Buyer Resolution Number
2021-00004856 Benodjenh Classroom Supplies Standard Open BILL TO OMB - Accounts Payable Dept	2021-00004782 Cleaning Services for the Benodjenh Center Blanket Open BILL TO OMB - Accounts Payable Dept	2021-00003525 Benodjenh Cash Advance Anne K. Standard Open BILL TO OMB - Accounts Payable Dept	2021-00003379 Benodjenh Mileage reimbursement Lisa Falk Standard Open BILL TO OMB - Accounts Payable Dept	2021-00002354 Supplies for crafts in CC Standard Open BILL TO OMB - Accounts Payable Dept	Benodjenh Benodjenh Open n BILL TO OMB - Accounts Payable Dept Suyer mber
Department Vendor	Department Vendor	Department Vendor	Department Vendor	Department Vendor	
Benodjenh Benodjenh 10975 - KAPLAN KAPLAN PO BOX 609 LEWISVILLE, NC 27023-0609	Benodjenh Benodjenh 20447 - JENNYCLEAN (DENNIS FELLOWS ENTERPRISES LLC) JENNYCLEAN 2810 N GARFIELD RD TRAVERSE CITY, MI 49686	Benodjenh Benodjenh 19003 - KIOGIMA, ANNE E ANNE E KIOGIMA 10660 E CHERRY BEND RD TRAVERSE CITY, MI 49684	Benodjenh Benodjenh 18294 - FALK/LISA// LISA FALK 3822 DELTA DRIVE TRAVERSE CITY, MI 49685	Benodjenh Benodjenh 4102 - CHIPPEWA/VICTORIA LOUISE// VICTORIA L CHIPPEWA 2968 N WEST BAY SHORE DR SUTTONS BAY, MI 49682-9362	3822 DELTA DRIVE TRAVERSE CITY, MI 49685
G/L Date Deliver by Date Printed Date Completed Date Expiration Date	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	G/L Date Deliver by Date Printed Date Completed Date Expiration Date	Completed Date Expiration Date
05/07/2021 05/07/2021 05/10/2021	05/05/2021 05/06/2021	01/28/2021 01/28/2021 02/04/2021	01/21/2021 01/21/2021 01/22/2021	12/09/2020 12/09/2020 12/14/2020	
Amount Voided Discounted Expensed Remaining	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered	Expensed Remaining Encumbered
195.21 .00 .69.75 25.46	1,950.00 .00 1,950.00 .00 .00	150.00 .00 .00 150.00 .00 .00	133.79 .00 .03.79 133.79 .00 .00	75.00 .00 75.00 .00 .00	711.00 .00 .00

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Open Purchase Order Report

Report by Department - Purchase Order Number As of G/L Date 06/29/21 Summary Listing

Status Type Description **Bill To Location** iype Status Status Purchase Order Assigned To Buyer Type Purchase Order **Bill To Location** Type Status Resolution Number Description Purchase Order Assigned To Buyer Bill To Location Description Assigned To Buyer Status Description Purchase Order Assigned To Buyer Bill To Location Type Purchase Order Assigned To Buyer Resolution Number Resolution Number Resolution Number Description Resolution Number Department Benodjenh Benodjenh Open Classroom Experiences EHS Benodjenh BILL TO OMB - Accounts Payable Dept Open Blanket 2021-00005341 Hobart Equipment repair and maintenance BILL TO OMB - Accounts Payable Dept Open Cook BILL TO OMB - Accounts Payable Dept Open Benodjenh 2021-00005340 Benodjenh Shirts, Pants, Towels, Aprons, Hats for BILL TO OMB - Accounts Payable Dept Blanket Blanket 2021-00005339 Blanket Classroom Experiences HS Benodjenh 2021-00005338 Blanket Auto Insurance Benodjenh 2021-00005335 Vendor Vendor Department Vendor Department Department Vendor Department Vendor Department Benodjenh Benodjenh HANSEN FOODS 10821 - HANSEN FOODS 6033 E TRAVERSE HIGHWAY PLAMONDON SALES & SERVICE 14024 - HOBART SALES & SERVICE Benodjenh Benodjenh GRAND RAPIDS, MI 49506-1456 **10 DIAMOND AVE SE** VALLEY CITY LINEN INC 17168 - VALLEY CITY LINEN INC Benodjenh Benodjenh Benodjenh Benodjenh Benodjenh Benodjenh PO BOX 306 TRAVERSE CITY, MI 49684 SUTTONS BAY, MI 49682 ATTN: ACCOUNTS RECEIVABLE ECONOMIC DEVELOPMENT CORP PO BOX 306 HANSEN FOODS 10821 - HANSEN FOODS PESHAWBESTOWN, MI 49682 2331 N WEST BAY SHORE DR 10567 - ECONOMIC DEVELOPMENT CORP (EDC) Deliver by Date G/L Date Completed Date Printed Date Deliver by Date G/L Date Expiration Date Expiration Date Printed Date Completed Date Printed Date Completed Date Deliver by Date G/L Date Expiration Date Completed Date Printed Date Deliver by Date Expiration Date Deliver by Date G/L Date G/L Date Completed Date Printed Date 06/01/2021 06/01/2021 06/01/2021 06/08/202 06/01/2021 06/08/2021 06/01/2021 06/01/2021 06/08/2021 06/01/2021 06/01/2021 06/08/202: 06/01/2021 06/08/2021 06/01/2021 Voided Voided Voided Expensed Discounted Amount Encumberec Expensed Discounted Amount Remaining Voided Voided Encumbered Remaining Encumbered Expensed Discounted Amount Encumbered Remaining Expensed Discounted Amount Encumbered Remaining Expensed Discounted Amount .00 .00 2,500.00 .00 .00 3,000.00 3,000.00 2,405.35 2,500.00 2,500.00 2,405.35 2,500.00 3,000.00 400.00 400,00 400.00 400.00 94,65 25,46

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Bill To Location

BILL TO OMB - Accounts Payable Dept

SUTTONS BAY, MI 49682

Expiration Date

Encumbered Remaining

400.00

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400.00

Assigned To Buyer

Open Purchase Order Report

As of G/L Date 06/29/21 Report by Department - Purchase Order Number Summary Listing

Purchase Order 2021-00005641 Department B Description Benodjenh SCHOLASTIC BOOKS Supplies for Kits Vendor 1 Type Standard Standard S Status Open BILL TO OMB - Accounts Payable Dept C	Purchase Order 2021-00005508 Department B Description Lakeshore Learning SuppKits for HS/GSRP/EHS Vendor 1 Type Students Benodjenh Yendor 1 Status Open A Bill To Location BILL TO OMB - Accounts Payable Dept H Assigned To Buyer 1 Resolution Number G	Purchase Order2021-00005474DepartmentBDescriptionMembership Dues & Staff TrainingsBenodjenhVendor1TypeBlanketOpenTStatusOpenBILL TO OMB - Accounts Payable Dept1Assigned To BuyerFill To LocationT1Resolution NumberFill To LocationFill To Location1	Purchase Order 2021-00005410 Department E Description Food and Food Supplies for Classrooms Vendor 1 Type HS/EHS/GSRP H 1 Status Open H 1 Bill To Location BILL TO OMB - Accounts Payable Dept P S Assigned To Buyer Resolution Number S S S	Purchase Order2021-00005363DepartmentEDescriptionMPHI Staff Training Home VisitingBenodjenhVendor1TypeStandardOpenPBill To LocationBILL TO OMB - Accounts Payable Dept1Assigned To Buyer1Resolution Number1	Department Benodjenh Benodjenh Resolution Number
Benodjenh Benodjenh 11742 - SCHOLASTIC BOOKS SCHOLASTIC PO BOX 639850 CINCINNATI, OH 45263-9850	Benodjenh Benodjenh 10636 - FIFTH THIRD BANK FIFTH THIRD BANK ATTN: MICHAEL HAY MD RMOB3A 111 LYON ST NW GRAND RAPIDS, MI 49503	Benodjenh Benodjenh 11921 - TBAISD OR TRAVERSE BAY AREA ISD TRAVERSE BAY AREA ISD ATTN ACCOUNTS RECEIVABLE 1101 RED DR TRAVERSE CITY, MI 49684-4465	Benodjenh Benodjenh 10821 - HANSEN FOODS HANSEN FOODS PO BOX 306 SUTTONS BAY, MI 49682	Benodjenh Benodjenh 10636 - FIFTH THIRD BANK FIFTH THIRD BANK ATTN: MICHAEL HAY MD RMOB3A 111 LYON ST NW GRAND RAPIDS, MI 49503	
G/L Date	G/L Date	G/L Date	G/L Date	G/L Date	
Deliver by Date	Deliver by Date	Deliver by Date	Deliver by Date	Deliver by Date	
Printed Date	Printed Date	Printed Date	Printed Date	Printed Date	
Completed Date	Completed Date	Completed Date	Completed Date	Completed Date	
Expiration Date	Expiration Date	Expiration Date	Expiration Date	Expiration Date	
06/17/2021	06/15/2021	06/01/2021	06/01/2021	06/03/2021	
06/17/2021	06/15/2021	06/01/2021	06/01/2021	06/03/2021	
06/22/2021	06/17/2021	06/17/2021	06/11/2021	06/09/2021	
Amount	Amount	Amount	Amount J	Amount	
Voided	Voided	Voided	Voided	Voided	
Discounted	Discounted	Discounted	Discounted	Discounted	
Expensed	Expensed	Expensed	Expensed	Expensed	
Remaining	Remaining	Remaining	Remaining	Remaining	
Encumbered	Encumbered	Encumbered	Encumbered	Encumbered	
636.00 .00 .00 636.00 636.00	669,15 ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,0	1,200.00 .00 .00 .00 1,200.00 1,200.00	10,000.00 .00 .00 .00 10,000.00 10,000.00	60.00 .00 60.00 60.00	

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Department Benodjenh Benodjenh

Open Purchase Order Report

As of G/L Date 06/29/21 Report by Department - Purchase Order Number Summary Listing

		Resolution Number Purchase Order 2 Description B Type S Status 0 Bill To Location B Assigned To Buyer Resolution Number
		2021-00005642 Benodjenh Supplies for the Gardens Standard Open BILL TO OMB - Accounts Payable Dept
		Department Vendor
Grand Totals	Department Senodjen h B enodjenh Totals	Benodjenh Benodjenh 11574 - PLANT MASTERS OF SUTTONS BAY PLANT MASTERS OF SUTTONS BAY PO BOX 219 SUTTONS BAY, MI 49682
Purchase Orders	Purchase Orders	G/L Date Deliver by Date Printed Date Completed Date Expiration Date
27	27	06/17/2021 06/17/2021 06/22/2021
Amount Voided Discounted Expensed Remaining Encumbered	Arnount Voided Discounted Expensed Remaining Encumbered	Amount Voided Discounted Expensed Remaining Encumbered
\$105,346.30 \$0.00 \$68,592.73 \$35,483.97 \$44,263.97	\$105,346.30 \$0.00 \$68,592.73 \$35,483.97 \$44,263.97	300.00 .00 .00 .00 .00

Project Number / GL Account Number Project: 3370.90Cl010045 01 Detail: CMNR GL Account: 100.3370.9510 GL Account: 100.3370.5010 GL Account: 100.3370.5110 GL Account: 100.3370.5530 GL Account: 100.3370.5540	Project Exp Budget Methor Fiscal-Yea Description Head Start / Early Head Start Head Start / Early Head Start HS/EHS Cash Match Not Required indirect Cost EHS Cash Match Required Salary and Wage FT Fringe FT Program Material Mailing, Printing, Advertising, Copying	Sect Expense Performance Budget Method: Project Life Basis Start Month: J Fiscal-Year-to-Date And Life-to-Date Tc: 6/30/2021 Bud rin Active Bud rin Active Status Bud rin Active YTD \$167,304 Active YTD \$167,304 Active YTD \$0 Active YTD \$2,652 Active YTD \$2,632 Active YTD \$2,370	Performance Relife Basis Start Month: June Ind Life-to-Date To: 6/30/2021 Budget Inve Budget Inve YTD YTD \$167,304.00 LTD \$0.00 YTD \$0.00	Report une iget Expenses 100 \$1,175.54 1.00 \$184,671.68 1.00 \$184,671.68 1.00 \$184,671.68 1.00 \$145.77 1.00 \$145.27 1.00 \$3,317.10 1.00 \$3,317.10 1.00 \$3,00 \$0.00 \$0.00 1.00 \$3,00	Encumbrances \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance (\$1,175.54) (\$17,367.68) (\$17,367.68) (\$17,367.68) (\$17,367.68) (\$145.27) (\$145.27) (\$685.10) (\$145.27) (\$685.10) \$0.00 \$0.00 \$2,370.00
Detail: CMR EHS GL Account: 100.3370.5010	EHS Cash Match Required Salary and Wage FT		Ð	\$334.00	\$0.00	
GL Account: 100.3370.5110	Fringe FT	- ~ -	ന എ	\$7,775.50 \$145.27 \$3 317.10	\$0.00 \$0.00	
GL Account: 100.3370.5530	Program Material	r ≺ r	6 9 6	\$0.00 \$0.00	\$0.00 \$0.00	
GL Account: 100.3370.5540	Mailing, Printing, Advertising, Copying	⊢ ≺	\$	\$0.00	\$0.00	
GL Account: 100.3370.5560	Food and Food Services/Supplies	- ≺	\$	\$0.00 \$0.00	\$0.00 \$0.00	
GL Account: 100.3370.5600	Phone Service	- ~	A	\$0.00	\$0.00	
GL Account: 100.3370.5700	Travel	-< r	ŧ	00.0\$	\$0.00	
GL Account: 100.3370.5710	Fuel	≺ г	LTD \$2,873.00 YTD \$0.00	\$0.00 \$0.00	\$0.00	
CI Account: 100 3370 5730		<	\$3,	\$0.00	\$0.00	
GL Account 100 3370 6310	Contractual Service	<	LTD \$1,000.00	\$0.00 \$0.00	\$0.00	
			\$3,	\$977.50	\$1,282.50	
GL Account: 100.3370.7020	Vehicle and Equip Repair/Maintenance	ΓY	YTD \$0.00 LTD \$8,500.00	\$0.00 \$436.70	\$0.00 \$0.00	
GL Account: 100.3370.7030	Rent and Lease	- ~		\$0.00	\$0.00	
GL Account: 100.3370.7510	Space Cost	- - -	YTD \$0.00	00.0\$ 07.766¢	\$0.00	
GL Account: 100.3370.7570	Insurance	< r	\$54,1	\$18,029.67 \$0 00	\$0.00	
			Ş	\$204.00	\$0.00	
GL Account: 100.3370.9510	Indirect Cost		YTD \$20.173.00	\$0.00 \$45.77	\$0.00 \$0.00	\$0.00 \$20.127.23
GL Account: 520.1205.5820	FICA/FMHI Tax	4		\$0.00	\$0.00	
GL Account: 520.1205.5850	401K Employer Contribution		LTD \$0.00 YTD \$0.00	\$0.00	\$0.00 \$0.00	
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Project Number \ GL Account Number	Description	Status Bud		Budget	Expenses	Encumbrances	Balance	% Used
Project: 3370 90Cl010045	Head Start / Early Head Start	Active	LTD	\$0.00	\$0.00	\$0.00	\$0.00	
Detail CMR EHS Total:				\$0.00	\$479.27	\$0.00	(\$479.27)	1
			LTD	\$116,532.00	\$33,428.43	\$1,282.50	\$81,821.07	
Detail: CMR HS	Head Start Cash Match Required	Active						
GL Account: 100.3370.5010	Salary and Wage FT		ΥTD	\$0.00	\$334.00	\$0.00	(\$334.00)	
			LTD	\$20,124.00	\$7,439.48	\$0.00	\$12,684.52	
GL Account: 100.3370.5020	Salary and Wage PT		UL A	\$0.00	\$0.00	\$0.00	\$0.00	
			LTD	\$9,757.00	\$0.00	\$0.00	\$9,757.00	
GL Account: 100.3370.5110	Fringe FT		YTD	\$0.00	\$145.27	\$0.00	(\$145.27)	
			ᄪ	\$8,137.00	\$3,155.75	\$0.00	\$4,981.25	
GL Account: 100.3370.5120	Fringe PT		OLL	\$0.00	\$0.00	\$0.00	\$0.00	
			LTD	\$807.00	\$0.00	\$0.00	\$807.00	
GL Account: 100.3370.5560	Food and Food Services/Supplies		ALA	\$0.00	\$0.00	\$0.00	\$0.00	
			נדם	\$825.00	\$0.00	\$0.00	\$825.00	
GL Account: 100.3370.5600	Phone Service		0TY	\$0.00	\$0.00	\$0.00	\$0.00	
			LTD	\$1,690.00	\$1,690.01	\$0.00	(\$0.01)	
GL Account: 100.3370.5710	Fuel		YTD	\$0.00	\$0.00	\$0.00	\$0.00	
			LTD	\$3,738.00	\$0.00	\$0.00	\$3,738.00	
GL Account: 100.3370.6310	Contractual Service		YTD	\$0.00	\$0.00	\$0.00	\$0.00	
			LTD	\$5,800.00	\$1,035.00	\$1,225.00	\$3,540.00	
GL Account: 100.3370.7020	Vehicle and Equip Repair/Maintenance		YTD	\$0.00	\$0.00	\$0.00	\$0.00	
			LTD	\$8,634.00	\$372.01	\$0.00	\$8,261.99	
GL Account: 100.3370.7030	Rent and Lease		TD	\$0.00	\$0.00	\$0.00	\$0.00	
				\$914.00	\$952.20	\$0.00	(\$38.20)	
GL Account: 100.3370.7510	Space Cost		ΥTD	\$0.00	\$0.00	\$0.00	\$0.00	
				\$8,680.00	\$2,893.33	\$0.00	\$5,786.67	
GL Account: 100.3370.7570	Insurance		4TD	\$0.00	\$0.00	\$0.00	\$0.00	
			LTD	\$980.00	\$204.00	\$0.00	\$776.00	
GL Account: 100.3370.9510	Indirect Cost		YTD	\$0.00	\$0.00	\$0.00	\$0.00	
			LTD	\$6,078.00	\$0.00	\$0.00	\$6,078.00	
GL Account: 230.3370.5010	Salary and Wage FT		YTD	\$0.00	\$0.00	\$0.00	\$0.00	
			ᄪ	\$0.00	\$0.00	\$0.00	\$0.00	
GL Account: 230.3370.5110	Fringe FT		YTD	\$0.00	\$0.00	\$0.00	\$0.00	
			LTD	\$0.00	\$0.00	\$0.00	\$0.00	
GL Account: 230.3370.9510	Indirect Cost		ULA D	\$0.00	\$0.00	\$0,00	\$0.00	
			LTD	\$0.00	\$0.00	\$0.00	\$0.00	
GL Account: 520.1205.5820	FICA/FMHI Tax		ALD	\$0.00	\$0.00	\$0.00	\$0.00	
			נדם	\$0.00	\$0.00	\$0.00	\$0.00	
C Account: 530 1305 5850			VTD					

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GL Account: 230.3370.7570	GL Account: 230.3370.7510		GL Account: 230.3370.7030		GL Account: 230.3370.7020		GL Account: 230.3370.7010		GL Account: 230.3370.6310		GL Account: 230.3370.6200		GL Account: 230.3370.5730		GL Account: 230.3370.5710		GL Account: 230.3370.5700		GL Account: 230.3370.5560		GL Account: 230.3370.5540		GL Account: 230.3370.5530		GL Account: 230.3370.5510		GL Account: 230.3370.5120		GL Account: 230.3370.5110		GL Account: 230.3370.5020		GL Account: 230.3370.5010	Detail: EHS		Detail CMR HS Total:	רוטןפטר אאנע אמראז נאאלא	Droiant: 2270 0001040045	Project Number \ GL Account Number
Insurance	Space Cost		Rent and Lease		Vehicle and Equip Repair/Maintenance		Equipment and Vehicle > \$5,000		Contractual Service		Client Support Cost		Training and Conference		Fuel		Travel		Food and Food Services/Supplies		Mailing, Printing, Advertising, Copying		Program Material		Office Supplies		Fringe PT		Fringe FT		Salary and Wage PT		Salary and Wage FT	Early Head Start					Fiscal-Year-to Description
																																		Active			Acdet	Antino	Fiscal-Year-to-Date And Life-to-Date To: 6/30/2021 Status
	UTD CTD	LTD	GLA	C10		LTD		LTD	YTD	LTD	YTD	LTD	4TD	LTD	YTD	LTD	YTD	LTD	YTD	LTD	YTD	LTD	YTD	LTD	YTD	LTD	YTD	מדי	YTD	LTD	YTD	LTD	YTD		LTD	17D	LTD		s-to-Date To
\$0.00	\$0.00 \$14,998.00	\$914.00	\$0.00	\$1,451.00	\$0 00	\$52 348.00	00.08	\$7.000.00	\$0.00	\$3,054.00	\$0.00	\$2,900.00	\$0.00	\$4,122.00	\$0.00	\$2,873.00	\$0.00	\$825.00	\$0.00	\$50.00	\$0.00	\$8,811.00	\$0.00	\$0.00	\$0.00	\$1,839.00	\$0.00	\$130,036.00	\$0.00	\$22,239.00	\$0.00	\$289,282.00	\$0.00		\$76,164.00	\$0.00	\$0.00		: 6/30/2021 Budget
\$0.00	\$0.00 \$14,998.00	\$952.20	\$0.00	\$723.96	00 0\$	\$52,348,00	\$0.00	\$5.282.50	\$0.00	\$75.28	\$0.00	\$1,892.50	\$0.00	\$612.24	\$111.66	\$22.62	\$0.00	\$3,041.56	\$576.40	\$0.00	\$0.00	\$13,040.96	\$1,319.39	\$562.55	\$0.00	\$672.81	\$0.00	\$106,466.57	\$466.59	\$8,094.58	\$0.00	\$251,125.47	\$1,072.75		\$17,741.78	\$479.27	\$0.00		Expenses
\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	(\$1 973 56)	\$0.00	\$0.00	\$2.717.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.92)	\$0.00	\$0.00	\$0.00	(\$1,629.02)	\$0.00	\$0.00	\$7.50	(\$1,342.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,225.00	\$0.00	\$0.00		Encumbrances
\$0.00	\$0.00 \$0.00	(\$38.20)	\$0.00	\$727.04	\$1 973 56	\$0.00	\$0.00	(\$1.000.00)	\$0.00	\$2,978.72	\$0.00	\$1,007.50	\$0.00	\$3,509.76	\$995.26	\$2,850.38	\$0.00	(\$2,216.56)	\$1,052.62	\$50.00	\$0.00	(\$4,237.46)	\$23.17	(\$562.55)	\$0.00	\$1,166.19	\$0.00	\$23,569.43	(\$466.59)	\$14,144.42	\$0.00	\$38,156.53	(\$1,072.75)		\$57,197.22	(\$479.27)	\$0.00		Balance
-+++ 075%	+++ 100%	104%	+++	50%	+++	100%	+++	114%	+++	2%	+++	65%	* + +	15%	+++	1%	+ + +	369%	* + +	+++	++++	148%	***	+++ +	++++	37%	+++	82%	+++	36%	+++	87%	+++		25%	+++	++++		% Used

User: Ericks Trista

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User: Erick	GL Account: 230.3370.7010 Equipn	GL Account: 230.3370.6310 Contra		GL Account: 230.3370.5560 Food a	GE Accodill. 230.337 0.3340 Mailing		3370.5530	Detail: EHS COVID	Detail EHS Admin Total:		GL Account: 520.1205.5850 401K E		GL Account: 520.1205.5820 FICA/F		GL Account: 230.3370.9510 Indirec	GL Account: 230.3370.7570 Insurance		GL Account: 230.3370.7510 Space Cost		GL Account: 230.3370.5540 Mailing		GL Account: 230.3370.5530 Progra		GL Account: 230.3370.5510 Office		GI Account: 930 3370 5110	GL Account: 230.3370.5010 Salary			Detail EHS Total:		GL Account: 520.1205.5850 401K I		GL Account: 520.1205.5820 FICA/F		0.9510		Project Number \ GL Account Number Descr
Pa	Equipment and Vehicle > \$5,000	Contractual Service		Food and Food Services/Supplies	ivialiliriy, Frinning, Adventising, Copying			Early Head Start COVID \$42 183			401K Employer Contribution		FICA/FMHI Tax		Indirect Cost	ince		Cost		Mailing, Printing, Advertising, Copying		Program Material	:	Office Supplies	-	5 ET	Salary and Wage FT	Early Head Start Admin 15% Active				401K Employer Contribution		FICA/FMHI Tax			Early Head Start	Description Status
4 of 11	YTD LTD		LTD						EF I		YTD	LTD	YTD				LTD	YTD	LTD	YTD	LTD	YTD	LTD	YTD			UTD			YTD		YTD		YTD	רדם	YTD		(n
	\$0.00 \$19,997.00	\$0.00 \$5 100 00	\$5,000.00	\$0.00	\$150 DD	\$11,636.00	\$0.00	\$44,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00_00\$ 00.62¢	\$0.00	\$789.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$0.00	\$2.632.00	00.00¢	\$0.00		\$544,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00		Budget
	\$0.00 \$21,857.00	\$0.00 \$5 100 00	\$1,454.79	\$0.00	\$0.00	\$14,142.48	\$0.00	\$49,344.48	\$570,42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00	\$27.46	\$0.00	\$218.50	\$0.00	\$5.00	\$0.00	\$14,400.97	00 64125 OU	\$397.52		\$462,219.21	\$3,546.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00		Expenses
	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.00)	\$U.UU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,725.00	(\$6,052.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Encumbrances
Wednesday	\$0.00 (\$1,860.00)	\$0.00	\$3,545.21	\$0.00	\$150 00	(\$2,506.48)	\$68.00	(\$4,439.48)	(\$570.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	\$0.00	\$0.00	\$0.00	\$22.54	\$0.00	(\$218.50)	\$0.00	\$2,519.00	\$0.00	(\$11.768.97)	\$4,981.43 (\$172.00)	(\$397.52)		\$79,272.79	\$2,505.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Balance
ıe 30, 2021	109%	100%	29%	+ + +	+ + + + + +	122%	***	110%	+++	+++	+++	+++	+++	+++	+ + + +	+++	100%	+++	55%	+++	+++	+ + +	0%	+++	547%	% / S	-++		85%	+++	+++	+++	+++	+++	100%	+++		% Used

Equipment and Vehicle > \$5,000	Contractual Service			Training and Conference		Fuei		Travel		Food and Food Services/Supplies		Mailing, Printing, Advertising, Copying		Program Material		Office Supplies		Fringe PT		Fringe FT		Salary and Wage PT		Salary and Wage FT	Head Start				Contractual Service		Training and Conference		Travel	Early Head Start TTA				Vehicle and Equip Repair/Maintenance	Head Start / Early Head Start	- Fiscal-
																									Active									Active					Active	Fiscal-Year-to-Date And Life-to-Date To: 6/30/2021 Status Bud
רדם לדם	GTY		бТ	YTD	LTD	ΔLV	LTD	TD	LTD	YTD	LTD	YTD	LTD	YTD	ᄪ	TTD	LTD	(L)	LTD	UL,	LTD	YTD	LTD	מדץ		LTD		LTD	YTD	LTD	YTD	170	GL J		LTD		LTD	YTD		o-Date To
00.866'6\$ 00.05	\$0.00	\$0.00 \$1,140.00	\$2,000.00	\$0.00	\$1,832.00	\$0.00	\$5,746.00	\$0.00	\$825.00	\$0.00	\$400.00	\$0.00	\$5,989.00	\$0.00	\$0.00	\$0.00	\$1,882.00	\$0.00	\$77,616.00	\$0.00	\$22,769.00	\$0.00	\$191,988.00	\$0.00		\$12,219.00	\$0.00	\$0.00	\$0.00	\$8,023.00	\$0.00	\$4,196.00	\$0.00		\$42,183.00	\$0.00	\$300.00	\$0.00		: 6/30/2021 Budget
00.866 ⁶ \$ 00.0\$ 00.1co¢	\$0.00	\$0.00 \$0.00	\$2,174.50	\$0.00	\$569.47	\$111.65	\$133.79	\$0.00	\$2,202.01	\$579.44	\$0.00	\$0.00	\$10,756.75	\$3,858.73	\$712.56	\$0.00	\$1,624.91	\$0.00	\$71,377.02	\$527.23	\$19,500.56	\$0.00	\$168,807.79	\$1,212.16		\$6,674.72	\$510.00	\$4,048.75	\$510.00	\$2,625.97	\$0.00	\$0.00	\$0.00		\$42,554.27	\$0.00	\$0.00	\$0.00		Expenses
\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.94)	\$0.00	\$0.00	\$0.00	(\$1,677.29)	\$0.00	\$0.00	\$302.50	(\$3,952.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,551.25	(\$510.00)	\$1,551.25	(\$510.00)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	(\$68.00)	\$0.00	\$0.00		Encumbrances
(مەرەمچەر) \$0.00 \$0.00	0.00\$	\$0.00 \$1,140.00	(\$174.50)	\$0.00	\$1,262.53	\$995.29	\$5,612.21	\$0.00	(\$1,377.01)	\$1,097.85	\$400.00	\$0.00	(\$5,070.25)	\$93.95	(\$712.56)	\$0.00	\$257.09	\$0.00	\$6,238.98	(\$527.23)	\$3,268.44	\$0.00	\$23,180.21	(\$1,212.16)		\$3,993.03	\$0.00	(\$5,600.00)	\$0.00	\$5,397.03	\$0.00	\$4,196.00	\$0.00		(\$371.27)	\$68.00	\$300.00	\$0.00		Balance
12 - % +++ 100%	70+ CF	+ + + + + +	109%	+++	31%	+++	2%	+++	267%	+++	+++	++++	185%	+++	++++	+ + +	86%	+++	92%	+++	86%	+++++++++++++++++++++++++++++++++++++++	88%	+++		67%	+++	+++	+++	33%	+++	+++	++++		101%	+++	+++	+++		% Used

Detail: HS

GL Account: 230.3370.5010

GL Account: 230.3370.5110

GL Account: 230.3370.5020

GL Account: 230.3370.5120

Detail EHS TTA Total:

GL Account: 230.3370.6310

GL Account: 230.3370.5730

Project Expense Performance Report

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Budget Method: Project Life Basis Start Month: June

Project Number \ GL Account Number Project: 3370 90Cl010045

GL Account: 230.3370.7020

Detail: EHS TTA

GL Account: 230.3370.5700

Detail EHS COVID Total:

User: Ericks frista

GL Account: 230.3370.7010

GL Account: 230.3370.6310

GL Account: 230.3370.6200

GL Account: 230.3370.5730

GL Account: 230.3370.5710

GL Account: 230.3370.5700

GL Account: 230.3370.5560

GL Account: 230.3370.5530

GL Account: 230.3370.5540

GL Account: 230.3370.5510

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Wednesday, e 30, 2021

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Detail HS Admin Total:		GL Account: 520.1205.5850		GL Account: 520.1205.5820		GL Account: 230.3370.9510		GL Account: 230.3370.7570		GL Account: 230.3370.7510		GL Account: 230.3370.5710		GL Account: 230.3370.5540		GL Account: 230.3370.5530		GL Account: 230.3370.5510		GL Account: 230.3370.5110		GL Account: 230.3370.5010	Detail: HS Admin		Detail HS Total:		GL Account: 520.1205.5850		GL Account: 520.1205.5820		GL Account: 230.3370.9510		GL Account: 230.3370.7570		GL Account: 230.3370.7510		GL Account: 230.3370.7030		GL Account: 230.3370.7020	Project: 3370 90CI010045	Project Number \ GL Account Number	
		401K Employer Contribution		FICA/FMHI Tax		Indirect Cost		Insurance		Space Cost		Fuel		Mailing, Printing, Advertising, Copying		Program Material		Office Supplies		Fringe FT		Salary and Wage FT	Head Start Admin 15%				401K Employer Contribution		FICA/FMHI Tax		Indirect Cost		Insurance		Space Cost		Rent and Lease		Vehicle and Equip Repair/Maintenance	Head Start / Early Head Start	Description	
																							Active																	Active	Status	Fiscal-Year-to-Date And Life-to-Date To: 6/30/2021
	LTD	YTD	LTD	ΥTD	רום	YTD	LTD	YTD	LTD	YTD	LTD	ALL	LTD	YTD	LTD	YTD	LTD	YTD	LTD	ΥTD	LTD	YTD		LTD	YTD	L70	UL,	LTD	YTD	LTD	TD	LTD	YTD	LTD	YTD	נדס	0TY	רדם	YTD			e-to-Date To
\$0.00 \$39,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,524.00	\$0.00	\$10,343.00	\$0.00	\$25,585.00	\$0.00		\$333,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$475.00	\$0.00	\$2,965.00	\$0.00	\$914.00	\$0.00	\$1,607.00	\$0.00		Budget	6/30/2021
\$546.77 \$47,753.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$20.41	\$0.00	\$106.85	\$0.00	\$678.32	\$0.00	\$128.65	\$0.00	\$14,327.23	\$165.73	\$32,336.51	\$381.04		\$295,110.99	\$6,289.21	\$0.00	\$0.00	\$0.00	\$0.00	\$827.00	\$0.00	\$1,307.43	\$0.00	\$2,965.00	\$0.00	\$952.20	\$0.00	\$564.50	\$0.00		Expenses	
(\$52.08) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,345.00	(\$8,874.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,138.02)		Encumbrances	
(\$494.69) (\$8,720.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	(\$20.41)	\$0.00	\$293,15	\$0.00	(\$678.32)	\$52.08	\$2,395.35	\$0.00	(\$3,984.23)	(\$165.73)	(\$6,751.51)	(\$381.04)		\$33,217.01	\$2,585.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$832.43)	\$0.00	\$0.00	\$0.00	(\$38.20)	\$0.00	\$1,042.50	\$2,138.02		Balance	
+++ 122%	+ + + +	+++	+++	***	+++	*+*	* * *	+++	100%	+++	+++	***	27%	+++	*++	+++	5%	+++	139%	+++	126%	+++		%06	+++	++++	+++	+++	+++	100%	+++	275%	+++	100%	+++	104%	+++	35%	+++		% Used	

User: Ericks frista

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Project Expense Performance Report Budget Method: Project Life Basis Start Month: June Fiscal-Year-to-Date And Life-to-Date To: 6/30/2021

User: Ericks, frista	GL Account: 100.3370.5110	Detail: CMR EHS GL Account: 100.3370.5010	Detail CMNR Total:	Subproject: 90Cl010045 02 Detail: CMNR GL Account: 100.3370.9510	Subproject 90Cf010045 01 Total:	Detail Inkind Total:	Detail: Inkind GL Account: 230.3370.8520	Detail HS TTA Total:		GL Account 230.3370.5730	GL Account: 230,3370,5700	Detai: HS TTA	Detail HS COVID Totai	GL Account: 230.3370.7020	GL Account: 230.3370.6310	GL Account: 230.3370.5560	GL Account: 230.3370.5540		GL Account: 230.3370.5530	Project: 3370 90Cl010045 Detail: HS COVID	Project Number \ GL Account Number
	Fringe FT	EHS Cash Match Required Salary and Wage FT		Head Start / Early Head Start HS/EHS Cash Match Not Required Indirect Cost			HS/EHS Inkind In kind Match		כסו זה מכוונים. סבו עוכב	Francing and Conterence	Travel	Head Start TTA		Vehicle and Equip Repair/Maintenance	Contractual Service	Food and Food Services/Supplies	Mailing, Printing, Advertising, Copying		Program Material	Head Start / Early Head Start Head Start COVID \$30.758	
Pag		Active		Active Active			Active					Active								Active	Fiscal-Year-to-Date And Life-to-Date To: 6/30/2021 Status Budg
/ of 11		YTD			YTD	170 -								YTD	a a	רדם	19 AB	LTD	YTD		.ife-to-Date To
	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,452,127.00	\$0.00 \$35,124.00	\$0.00 \$35,124.00	\$0.00 \$10,015.00	\$0.00	\$6,210.00	\$0.00 \$3,805.00	\$30,758.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5,000.00	\$0.00 \$0.00	\$19,051.00	\$0.00		o: 6/30/2021 Budget
	\$101.20 \$70.16 \$70.16	\$161.26	\$11,216.89 \$11,216.89	\$11,216.89 \$11,216.89	\$14,192.27 \$1,179,282.09	\$0.00 \$8,994.38	\$0.00 \$8,994.38	\$595.00 \$6,506.21	\$3,761.25	\$0.00 \$2,744.96	\$0.00 \$0.00	\$24,281.97	\$0.00	\$0.00	\$0.00	\$0.00 \$2,172.02	\$0.00	\$15,403.45	\$0.00		Expenses
	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$16,795.43) \$12,267.50	\$0.00 \$0.00	\$0.00 \$0.00	(\$595.00) \$138.75	(\$090.00) \$138.75	\$0.00 \$0.00	\$0.00 \$0.00	(#040.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$643.36)		Encumbrances
Wednesday,	(\$101.20) (\$70.16) (\$70.16)	(\$161.26)	(\$11,216.89) (\$11,216.89)	(\$11,216.89) (\$11,216.89)	\$2,603.16 \$260,577.41	\$0.00 \$26,129.62	\$0.00 \$26,129.62	\$0.00 \$3,370.04	00.00¢ (\$3,900.00)	\$0.00 \$3,465.04	\$0.00 \$3,805.00	\$6,476.03	30.00	\$0.00	\$0.00	\$0.00 \$2,827.98	\$0.00 \$0.00	\$3,647.55	\$643.36		Balance
a 30, 2021	$\begin{array}{c} * & * & * \\ * & * & * \\ * & * & * \end{array}$	- + - + - +	+++ +++	+ + + + + +	+++ 82%	+++ 26%	+++ 26%	66% +++	+ + + + +				+++	+++	7	+++ 43%	+ + + + + +		+++		% Used

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Project Expense Performance Report Budget Method: Project Life Basis Start Month: June Fiscal-Year-to-Date And Life-to-Date To: 6/30/2021

\$0.00 (\$7,397.22) \$654.00 (\$946.80) \$654.01.94 (\$946.80) \$654.02 (\$946.80) \$654.01.94 (\$6,450.00) \$6,401.94 (\$6,450.00) \$6,401.94 (\$6,450.00) \$5,401.94 (\$6,450.00) \$5,401.94 (\$6,450.00) \$5,401.94 (\$6,450.00) \$5,400.94 (\$6,450.00) \$1,500.00 (\$1,500.00) \$1,250.00 (\$1,250.00) \$1,250.00 (\$1,250.00) \$1,250.00 (\$1,250.00)	\$1,250.00	\$0.00	\$0.00 \$0.00	ᄪ			
			\$0.00				
	\$1.25	00 0 2		YTD		Vehicle and Equip Repair/Maintenance	GL Account: 230.3370.7020
	\$1,500.00	\$0.00	\$0.00	LTD			
	\$1,500.00	\$0.00	\$0.00	YTD		Fuel	GL Account: 230.3370.5710
		\$48.06	\$0.00	רדם			
	Ş	\$48.06	\$0.00	YTD		Food and Food Services/Supplies	GL Account: 230.3370.5560
	\$65	\$292.80	\$0.00	LTD			
	\$65	\$292.80	\$0.00	YTD		Program Materiał	GL Account: 230.3370.5530
	€9	\$7,397.22	\$0.00	LTD			
\$0.00 (\$7,397.22)	\$	\$7,397.22	\$0.00	YTD		Fringe FT	GL Account: 230.3370.5110
\$0.00 (\$17,007.03)	69	\$17,007.03	\$0.00	LTD			
\$0.00 (\$17,007.03)	÷	\$17,007.03	\$0.00	YTD		Salary and Wage FT	GL Account: 230.3370.5010
					Active	Early Head Start	Detail: EHS
(\$2,743.59)	\$2,432.85	\$310.74	\$0.00	LTD			
	\$2,432.85	\$310.74	\$0.00	YTD			Detail CMR HS Total:
\$0.00 \$0.00	69	\$0.00	\$0.00				
\$0.00 \$0.00	60	\$0.00	\$0.00	YTD		401K Employer Contribution	GL Account: 520.1205.5850
\$0.00 \$0.00	æ	\$0.00	\$0.00				
\$0.00 \$0.00	69	\$0.00	\$0.00	YTD		FICA/FMHI Tax	GL Account: 520.1205.5820
\$0.00 \$0.00	69	\$0.00	\$0.00	LTD			
\$0.00 \$0.00	fð	\$0.00	\$0.00	YTD		Indirect Cost	GL Account: 100.3370.9510
	\$1,560.00	\$0.00	\$0.00	LTD			
\$)	\$1,560.00	\$0.00	\$0.00	YTD		Insurance	GL Account: 100.3370.7570
\$872.85 (\$952.20)	\$87	\$79.35	\$0.00	LTD			
<i>;</i> ;;	3\$	\$79.35	\$0.00	YTD		Rent and Lease	GL Account: 100.3370.7030
		\$70.14	\$0.00	LTD			
		\$70.14	\$0.00	YTD		Fringe FT	GL Account: 100.3370.5110
\$0.00 (\$161.25)	ŧA	\$161.25	\$0.00	ГТО			
\$0.00 (\$161.25)	fð	\$161.25	\$0.00	YTD		Salary and Wage FT	GL Account: 100.3370.5010
					Active	Head Start Cash Match Required	Detail: CMR HS
_	\$2,312.85	\$310.77	\$0.00	LTD			
2.85 (\$2,623.62)	\$2,312.85	\$310.77	\$0.00	YTD			Detail CMR EHS Total:
\$0.00 \$0.00	60	\$0.00	\$0.00	LTD			
		\$0.00	\$0.00	YTD		401K Employer Contribution	GL Account: 520.1205.5850
		\$0.00	\$0.00	LTD			
		\$0.00	\$0.00	YTD		FICA/FMHI Tax	GL Account: 520.1205.5820
\$0.00 \$0.00		\$0.00	\$0.00				
		\$0.00	\$0.00	YTD		Indirect Cost	GL Account: 100.3370.9510
		\$0.00	\$0.00	LID			
\$)	Ş	\$0.00	\$0.00	YTD		Insurance	GL Account: 100.3370.7570
		\$79.35	\$0.00	LTD			
\$872.85 (\$952.20)	\$87	\$79.35	\$0.00	YTD		Rent and Lease	GL Account: 100.3370.7030
					Active	Head Start / Early Head Start	Project: 3370 90Cl010045
nces Balance	Encumbrances	Expenses	Budget		Status Budg	Description	Project Number \ GL Account Number

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+++	(\$6,200.00)	\$6,153.41	\$46.59	\$0.00	מדו			
+++	(\$6,200.00)	\$6,153.41	\$46.59	\$0.00	YTD		Food and Food Services/Supplies	GL Account: 230.3370.5560
***	(\$400.00)	\$400.00	\$0.00	\$0.00				
+++	(\$400.00)	\$400.00	\$0.00	\$0.00	YTD		Program Material	GL Account: 230.3370.5530
***	(\$119.19)	\$0.00	\$119.19	\$0.00	LTD			
***	(\$119.19)	\$0.00	\$119.19	\$0.00	YTD		Fringe PT	GL Account: 230.3370.5120
+++	(\$3,940.04)	\$0.00	\$3,940.04	\$0.00	LTD			
+++	(\$3,940.04)	\$0.00	\$3,940.04	\$0.00	YTD		Fringe FT	GL Account: 230.3370.5110
+++	(\$1,424.14)	\$0.00	\$1,424.14	\$0.00	LTD			
+++	(\$1,424.14)	\$0.00	\$1,424.14	\$0.00	YTD		Salary and Wage PT	GL Account: 230.3370.5020
+++	(\$9,058.58)	\$0.00	\$9,058.58	\$0.00	LTD			
*++	(\$9,058.58)	\$0.00	\$9,058.58	\$0.00	YTD		Salary and Wage FT	GL Account: 230.3370.5010
						Active	Head Start	Detail: HS
÷++	(\$660.00)	\$660.00	\$0.00	\$0.00	LTD			
+++	(\$660.00)	\$660.00	\$0.00	\$0.00	ALD			Detail EHS TTA Total:
+++	(\$660.00)	\$660.00	\$0.00	\$0.00	LTD			
+++	(\$660.00)	\$650.00	\$0.00	\$0.00	YTD		Training and Conference	GL Account: 230.3370.5730
						Active	Early Head Star TTA	Detail: EHS TTA
+++	(\$2,366.59)	\$0.00	\$2,366.59	\$0.00	LTD			
+++	(\$2,366.59)	\$0.00	\$2,366.59	\$0.00	4TD			Detail EHS Admin Total:
++++	\$0.00	\$0.00	\$0.00	\$0.00	בדם			
+++	\$0.00	\$0.00	\$0.00	\$0.00	עדע		401K Employer Contribution	GL Account: 520.1205.5850
+++	\$0.00	\$0.00	\$0.00	\$0.00	LTD			
+++	\$0.00	\$0.00	\$0.00	\$0.00	מדץ		FICA/FMHI Tax	GL Account: 520.1205.5820
+++	\$0.00	\$0.00	\$0.00	\$0.00	LTD			
+++	\$0.00	\$0.00	\$0.00	\$0.00	YTD		Indirect Cost	GL Account: 230.3370.9510
+++	(\$717.34)	\$0.00	\$717.34	\$0.00	TD			
+++	(\$717.34)	\$0.00	\$717.34	\$0.00	YTD		Fringe FT	GL Account: 230.3370.5110
÷++	(\$1,649.25)	\$0.00	\$1,649.25	\$0.00	110			
+++	(\$1,649.25)	\$0.00	\$1,649.25	\$0.00	YTD		Salary and Wage FT	GL Account: 230.3370.5010
						Active	Early Head Start Admin 15%	Detail: EHS Admin
+++	(\$35,503.25)	\$10,678.79	\$24,824.46	\$0.00	LTD			
+++	(\$35,503.25)	\$10,678.79	\$24,824.46	\$0.00	YTD			Detall EHS Total:
+++	\$0.00	\$0.00	\$0.00	\$0.00	LTD			
+++	\$0.00	\$0.00	\$0.00	\$0.00	YTD		401K Employer Contribution	GL Account: 520.1205.5850
+++	\$0.00	\$0.00	\$0.00	\$0.00	רדס			
+++	\$0.00	\$0.00	\$0.00	\$0.00	YTD		FICA/FMHI Tax	GL Account: 520.1205.5820
* * *	\$0.00	\$0.00	\$0.00	\$0.00	LTD			
+++	\$0.00	\$0.00	\$0.00	\$0.00	YTD		Indirect Cost	GL Account: 230.3370.9510
+++	(\$952.20)	\$872.85	\$79.35	\$0.00	נדם			
+++	(\$952.20)	\$872.85	\$79.35	\$0.00	ΔLA		Rent and Lease	GL Account: 230.3370.7030
						Active	Head Start / Early Head Start	Project: 3370 90Cl010045
% Used	Balance	Encumbrances	Expenses	Budget	•	Status	Description	Project Number \ GL Account Number
				6/30/2021	Life-to-Date To:	Fiscal-Year-to-Date And Life-to-Date To: 6/30/2021	Fi	

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Project Expense Performance Report Budget Method: Project Life Basis Start Month: June Fiscal-Year-to-Date And Life-to-Date To: 6/30/2021

	Fiscal-Year-t	Fiscal-Year-to-Date And Life-to-Date To: 6/30/2021	-to-Date To	b: 6/30/2021				
Project Number \ GL Account Number	Description	Status		Budget	Expenses	Encumbrances	Balance	% Used
Project: 3370 90Cl010045 GL Account: 230 3370 5710	Head Start / Early Head Start Fuel	Active	YTD	\$0.00	\$0.00	\$1.500.00	(\$1.500.00)	+++
			LTD	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++
GL Account: 230.3370.7020	Vehicle and Equip Repair/Maintenance		YTD	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	+++
GI Account 230 3370.7030	Rent and Lease			\$0.00	\$0.00 \$79.35	\$1,250.00 \$872.85	(\$1,250.00) (\$952.20)	+ ++
			LTD :	\$0.00	\$79.35	\$872.85	(\$952.20)	+++
GL Account: 230.3370.9510	Indirect Cost		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++++++++++++++++++++++++++++++++++++++
			LTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
GL Account: 520,1205.5820	FICA/FMHI Tax		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++++
			LTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
GL Account: 520.1205.5850	401K Employer Contribution		מדץ	\$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
Detail HS Total:				\$0.00 \$0.00	\$14,667.89 \$14.667.89	\$10,176.26 \$10.176.26	(\$24,844.15) (\$24,844.15)	+ + + +
Detail: HS Admin	Head Start Admin 15%	Active						
GL Account: 230.3370.5010	Salary and Wage FT		YTD	\$0.00	\$1,562.89	\$0.00	(\$1,562.89)	+++
Or A 000 int: 000 0070 5140				\$0.00	\$1,562.89	\$0.00	(\$1,562.89)	+++
				\$0.00	\$679.80	\$0.00	(\$679.80)	+ + +
GL Account: 230.3370.9510	Indirect Cost		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
GL Account: 520.1205.5820	FICA/FMHI Tax			\$0.00	\$0.00	\$0.00	\$0.00	+ +++++++++++++++++++++++++++++++++++++
GL Account: 520.1205.5850	401K Employer Contribution		YTD	\$0.00	\$0.00	\$0.00	\$0.00	+ -
			LTD	\$0.00	\$0.00	\$0.00	\$0.00	+++
Detail HS Admin Total:			YTD	\$0.00	\$2,242.69	\$0.00	(\$2,242.69)	+++
			ᄪ	\$0.00	\$2,242.69	\$0.00	(\$2,242.69)	***
CL Account: 220 3370 5730	Head Start TTA	Active	Y H	¢0 00	e0 00	6800 DD		***
			LTD	\$0.00	\$0.00	\$600.00	(\$600.00)	+++
Detail HS TTA Total:			i Ti	\$0.00	\$0.00	\$600.00	(\$600.00)	+++
		Action	LTD	\$0.00	\$0.00	\$600.00	(\$600.00)	++++
Detail Inkind Total:			19 AD	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+ + + + + +
Subproject 90Cl010045 02 Total:				00.02	\$55 940 03	\$26 860 75	(\$82 800 78)	+++
			LTD	\$0.00	\$55,940.03	\$26,860.75	(\$82,800.78)	+++
Project 3370 90Cl010045 Total:			TU	\$0.00	\$70,132.30	\$10,065.32	(\$80,197.62)	+++
			r	\$ 1,402,121.00	\$1,230,222.12	\$ 08,120.20	\$177,770.03	00 /0

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Project Expense Performance Report

מדז	YTD ==
\$1,452,127.00	\$0.00
\$1,235,222.12	\$70,132.30
\$39,128.25	\$10,065.32
\$177,776.63	(\$80,197.62)
88%	***

Grand Total: