

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: **VACANT**
 - Vice Chair: **VACANT**
 - Recording Officer: **VACANT**
 - Parent Representative(s): **Sarah Murphey**
 - Community/Elder Representative: **Deb Fox**
 - Community Representative: **Sean Cahill**
 - Community Representative: **Helen Cook**
 - Tribal Council Liaison: **Theresa Pelcher**

- **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**

<i>Total Reported Enrollment</i>	<i>Total Funded Enrollment</i>
46	83

Head Start

	<i>Operated this month</i>	<i>Last day of services provided</i>	<i>Reported Enrollment</i>	<i>Funded Enrollment</i>	<i>Grant Status</i>
	Yes	Jun 30, 2021	20	35	Reported
Initially Reported:	On 07/05/2021 by Trista Erickson				
Last Updated:	On 07/05/2021 08:25:56 PM, EDT by Trista Erickson				
Grantee Comments:	We continue to serve less children in our HS Program through the end of the 2020-2021 school year due to the COVID-19 pandemic. Our plans are to return to full enrollment for the 2021-2022 school year.				

Early Head Start

	<i>Operated this month</i>	<i>Last day of services provided</i>	<i>Reported Enrollment</i>	<i>Funded Enrollment</i>	<i>Grant Status</i>
	Yes	Jun 30, 2021	26	48	Reported
Initially Reported:	On 07/05/2021 by Trista Erickson				
Last Updated:	On 07/05/2021 08:25:56 PM, EDT by Trista Erickson				
Grantee Comments:	We continue to serve less children in our EHS Center Base Program through the 2020-2021 school year due to the COVID-19 pandemic. Our plans are to return to full enrollment in the 2021-2022 school year.				

	Monday	Tuesday	Wednesday	Thursday	Friday
	May 31	June 1	June 2	June 3	June 4
HS	Memorial Day			Cleaning	Virtual
A	CLOSED	8	7		
B		9	9		
EHS				Cleaning	
C		6	6		
D		6	6		
HS-CC am		4	4	Cleaning	
HS-CC pm		4	6		
EHS-CC am		3	3		
EHS-CC pm		3	3		
	June 7	June 8	June 9	June 10	June 11
HS				Cleaning	Virtual
A	7	7	8		9
B	9	9	8		10
EHS					
C	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
A	7	8	CANCELLED		9
B	8	9	8		10
EHS					
C	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					
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 Cleaning	July 2 Virtual
HS					
A	CANCELLED	CANCELLED	6		10
B	7	9	7		10
EHS					
C	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		

(../Login.aspx)

Michigan Nutrition Data System

Michigan Department of Education

Child And Adult Care Food Program Claims System Claim Status Report

MIND (../mindhomepage.aspx) CACFP Claims (cacfphomepage.aspx) **Claim Status Report** Reports User Management Help

Logoff (../mindLogin.aspx)

MIND (../mindhomepage.aspx) / CACFP Claims (cacfphomepage.aspx) / Claim Status Report

Sponsor: GRAND TRAVERSE BAND OF OTTAWA & (450000008)

Fiscal Year: 2021 (October 1, 2020 - September 30, 2021)

Claim Month:

Claim Status Report for : June 2021

GRAND TRAVERSE BAND OF OTTAWA & (450000008)
CHIPPEWA INDIANS HEAD START
SUTTONS BAY MI 49682

1. ORIGINAL CLAIM - Child and Adult Care Food Program

PROCESS DATE: Jul 09, 2021

	Servings	Rate	Reimbursement	
Breakfast				
BREAKFAST A	290	1.8900	\$548.10	
	Breakfast Reimbursement Total			\$548.10
Lunch				
LUNCH A	302	3.5100	\$1,060.02	
	Lunch Reimbursement Total			\$1,060.02
Snack				
SNACK A	273	0.9600	\$262.08	
	Snack Reimbursement Total			\$262.08
	Cash-In-Lieu-Of Commodities Total			\$73.99
	Original Claim Reimbursement Total			\$1,944.19

B. Payment Summary For Claim Month :

Original Claim Reimbursement Total	\$1,944.19
Amended Claim(s) Reimbursement Total	\$0.00
Claim Reimbursement Total	\$1,944.19

Return To Main Menu (cacfphomepage.aspx)

Top of Page

Credit Card Report
Open PO's

Vendor Inquiry - 10636 - FIFTH THIRD BANK



Purchase Orders

From: 06/01/2020 To: 06/29/2021

Last Name/Business fifth third
Number

Go Reset

Vendors

- 10637 - FIFTH THIRD AUTO LEASING TRUST
- 10636 - FIFTH THIRD BANK
 - User Defined
 - Invoices
 - Receipt of Goods
 - Checks
 - 1099 History
 - Purchase Orders
 - Requisitions
 - Contracts
 - Wire Transfers
- 13071 - FIFTH THIRD INSURANCE
- 18126 - FIFTH THIRD PROCESSING SOLUTIO

	#	Amount Expensed	Encumbered	
Edit	0	\$0.00	\$0.00	\$0.00
Open	2	\$729.15	\$0.00	\$729.15
Complete	0	\$0.00	\$0.00	\$0.00
Total	2	\$729.15	\$0.00	\$729.15
Canceled	0	\$0.00	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00	\$0.00

Status	Number	Description	Type	G/L Date	Att
Open	2021-00005508	Lakeshore Learning SuppKits for HS/GSRP/EHS Stude...	Standard	06/15/2021	
Open	2021-00005363	MPHI Staff Training Home Visiting Benodjenh	Standard	06/03/2021	

1 - 2 of 2 records

GRAND TRAVERSE BAND

Open Purchase Order Report

As of G/L Date 06/29/21

Report by Department - Purchase Order Number

Summary Listing

Department		Benodjeh Benodjeh	
Purchase Order	2020-00000299	Department	Benodjeh Benodjeh
Description	522638 Benodjeh Copier Lease Ends FY 2024	Vendor	13672 - TEAM FINANCIAL GROUP INC
Type	Blanket		TEAM FINANCIAL GROUP INC
Status	Open		650 3 MILE ROAD SUITE 200
Bill To Location	BILL TO OMB - Accounts Payable Dept		GRAND RAPIDS, MI 49544
Assigned To Buyer			
Resolution Number			
Purchase Order	2020-000005097	Department	Benodjeh Benodjeh
Description	Bus Repairs	Vendor	11862 - SUTTONS BAY SCHOOLS
Type	Blanket		SUTTONS BAY PUBLIC SCHOOLS
Status	Open		PO BOX 367
Bill To Location	BILL TO OMB - Accounts Payable Dept		SUTTONS BAY, MI 49682
Assigned To Buyer			
Resolution Number			
Purchase Order	2020-000005101	Department	Benodjeh Benodjeh
Description	Classroom Experiences EHS	Vendor	10821 - HANSEN FOODS
Type	Blanket		HANSEN FOODS
Status	Open		PO BOX 306
Bill To Location	BILL TO OMB - Accounts Payable Dept		SUTTONS BAY, MI 49682
Assigned To Buyer			
Resolution Number			
Purchase Order	2020-000005105	Department	Benodjeh Benodjeh
Description	Repairs and Maintenance in Kitchen	Vendor	14024 - HOBART SALES & SERVICE
Type	Blanket		PLAMONDON SALES & SERVICE
Status	Open		6033 E TRAVERSE HIGHWAY
Bill To Location	BILL TO OMB - Accounts Payable Dept		TRAVERSE CITY, MI 49684
Assigned To Buyer			
Resolution Number			
Purchase Order	2020-000005122	Department	Benodjeh Benodjeh
Description	Benodjeh Hansens' Food and Food Supplies for	Vendor	10821 - HANSEN FOODS
Type	Blanket		HANSEN FOODS
Status	Open		PO BOX 306
Bill To Location	BILL TO OMB - Accounts Payable Dept		SUTTONS BAY, MI 49682
Assigned To Buyer			
Resolution Number			
Purchase Order	2020-000005540	Department	Benodjeh Benodjeh
Description	Benodjeh Valley City Linen INC	Vendor	17168 - VALLEY CITY LINEN INC
Type			
Status			
Bill To Location			
Assigned To Buyer			
Resolution Number			

GRAND TRAVERSE BAND

Open Purchase Order Report

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

Department	Status	Type	Description	Resolution Number	Assigned To Buyer	Resolution Number	Department	Vendor	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount	Discounted	Expensed	Remaining	Encumbered	
Benodjenh Benodjenh	Blanket	Open	BILL TO OMB - Accounts Payable Dept				VALLEY CITY LINEN INC	10 DIAMOND AVE SE	07/13/2020	07/13/2020				.00		1,379.99	1,120.01	1,120.01	
			BILL TO OMB - Accounts Payable Dept				GRAND RAPIDS, MI 49506-1456												
Benodjenh Benodjenh	Blanket	Open	BILL TO OMB - Accounts Payable Dept				LAKESHORE LEARNING MATERIALS	2695 E DOMINGUEZ ST	07/07/2020	07/07/2020				.00		339.75	339.75	339.75	
			BILL TO OMB - Accounts Payable Dept				CARSON, CA 90895												
Benodjenh Benodjenh	Blanket	Open	BILL TO OMB - Accounts Payable Dept				Benodjenh Benodjenh	11046 - LAKESHORE LEARNING MATERIALS	08/10/2020	08/10/2020				30,080.00		30,080.00			
			BILL TO OMB - Accounts Payable Dept				19903 - SPRATT LLC												
							SPRATT LLC												
							PO BOX 24												
							EMPIRE, MI 49630												
Benodjenh Benodjenh	Blanket	Open	BILL TO OMB - Accounts Payable Dept				Benodjenh Benodjenh	10711 - GORDON N STOWE & ASSOCIATES	10/19/2020	10/19/2020				620.00		620.00			
			BILL TO OMB - Accounts Payable Dept				GORDON N STOWE & ASSOCIATES												
							5918 N LILLY RD SUITE #3												
							CANTON, MI 48187-3697												
Benodjenh Benodjenh	Blanket	Open	BILL TO OMB - Accounts Payable Dept				Benodjenh Benodjenh	11874 - SYSCO FROST-PACK	10/20/2020	10/20/2020				20,000.00		20,000.00			
			BILL TO OMB - Accounts Payable Dept				SYSCO FROST-PACK												
							PO BOX 8769												
							GRAND RAPIDS, MI 49518-8769												
Benodjenh Benodjenh	Blanket	Open	BILL TO OMB - Accounts Payable Dept				Benodjenh Benodjenh	18294 - FALK/LISA//	12/09/2020	12/09/2020				711.00		711.00			
			BILL TO OMB - Accounts Payable Dept				LISA FALK												

GRAND TRAVERSE BAND

Open Purchase Order Report

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

Department	Status	Open	Completed Date	Expensed	Remaining	Encumbered	
Benodjeh	Open		3822 DELTA DRIVE	711.00	.00	.00	
Assigned To Buyer	BILL TO OMB - Accounts Payable Dept		TRAVERSE CITY, MI 49685				
Resolution Number							
Purchase Order	2021-00002354	Department	Benodjeh Benodjeh	G/L Date	12/09/2020	Amount	75.00
Description	Supplies for crafts in CC	Vendor	4102 - CHIPPEWA/VICTORIA LOUISE//	Deliver by Date	12/09/2020	Voided	.00
Type	Standard		VICTORIA L CHIPPEWA	Printed Date	12/14/2020	Discounted	.00
Status	Open		2968 N WEST BAY SHORE DR	Completed Date		Expensed	75.00
Assigned To Buyer	BILL TO OMB - Accounts Payable Dept		SUTTONS BAY, MI 49682-9362	Expiration Date		Remaining	.00
Resolution Number						Encumbered	.00
Purchase Order	2021-00003379	Department	Benodjeh Benodjeh	G/L Date	01/21/2021	Amount	133.79
Description	Benodjeh Mileage reimbursement Lisa Falk	Vendor	18294 - FALK/LISA//	Deliver by Date	01/21/2021	Voided	.00
Type	Standard		LISA FALK	Printed Date	01/22/2021	Discounted	.00
Status	Open		3822 DELTA DRIVE	Completed Date		Expensed	133.79
Assigned To Buyer	BILL TO OMB - Accounts Payable Dept		TRAVERSE CITY, MI 49685	Expiration Date		Remaining	.00
Resolution Number						Encumbered	.00
Purchase Order	2021-00003525	Department	Benodjeh Benodjeh	G/L Date	01/28/2021	Amount	150.00
Description	Benodjeh Cash Advance Anne K.	Vendor	19003 - KIOGIMA, ANNE E	Deliver by Date	01/28/2021	Voided	.00
Type	Standard		ANNE E KIOGIMA	Printed Date	02/04/2021	Discounted	.00
Status	Open		10660 E CHERRY BEND RD	Completed Date		Expensed	150.00
Assigned To Buyer	BILL TO OMB - Accounts Payable Dept		TRAVERSE CITY, MI 49684	Expiration Date		Remaining	.00
Resolution Number						Encumbered	.00
Purchase Order	2021-00004782	Department	Benodjeh Benodjeh	G/L Date	05/05/2021	Amount	1,950.00
Description	Cleaning Services for the Benodjeh Center	Vendor	20447 - JENNYCLEAN (DENNIS FELLOWS ENTERPRISES LLC)	Deliver by Date		Voided	.00
Type	Blanket		JENNYCLEAN	Printed Date	05/06/2021	Discounted	.00
Status	Open		2810 N GARFIELD RD	Completed Date		Expensed	1,950.00
Assigned To Buyer	BILL TO OMB - Accounts Payable Dept		TRAVERSE CITY, MI 49686	Expiration Date		Remaining	.00
Resolution Number						Encumbered	.00
Purchase Order	2021-00004856	Department	Benodjeh Benodjeh	G/L Date	05/07/2021	Amount	195.21
Description	Benodjeh Classroom Supplies	Vendor	10975 - KAPLAN	Deliver by Date	05/07/2021	Voided	.00
Type	Standard		KAPLAN	Printed Date	05/10/2021	Discounted	.00
Status	Open		PO BOX 609	Completed Date		Expensed	169.75
Assigned To Buyer	BILL TO OMB - Accounts Payable Dept		LEWISVILLE, NC 27023-0609	Expiration Date		Remaining	25.46
Resolution Number							

GRAND TRAVERSE BAND

Open Purchase Order Report

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

Department Benodjenh Benodjenh		Assigned To Buyer		Resolution Number		Encumbered		25.46	
Purchase Order	2021-00005335	Department	Benodjenh Benodjenh	G/L Date	06/01/2021	Amount	3,000.00	Voided	.00
Description	Auto Insurance Benodjenh	Vendor	10567 - ECONOMIC DEVELOPMENT CORP (EDC)	Deliver by Date	06/01/2021	Discounted	.00	Printed Date	06/08/2021
Type	Blanket		ECONOMIC DEVELOPMENT CORP	Completed Date		Expensed	.00	Expiration Date	
Status	Open		ATTN:ACCOUNTS RECEIVABLE			Remaining	3,000.00		
Bill To Location	BILL TO OMB - Accounts Payable Dept		2331 N WEST BAY SHORE DR			Encumbered	3,000.00		
Assigned To Buyer			PESHAWBESTOWN, MI 49682						
Resolution Number									
Purchase Order	2021-00005338	Department	Benodjenh Benodjenh	G/L Date	06/01/2021	Amount	400.00	Voided	.00
Description	Classroom Experiences HS Benodjenh	Vendor	10821 - HANSEN FOODS	Deliver by Date	06/01/2021	Discounted	.00	Printed Date	06/08/2021
Type	Blanket		HANSEN FOODS	Completed Date		Expensed	.00	Expiration Date	
Status	Open		PO BOX 306			Remaining	400.00		
Bill To Location	BILL TO OMB - Accounts Payable Dept		SUTTONS BAY, MI 49682			Encumbered	400.00		
Assigned To Buyer									
Resolution Number									
Purchase Order	2021-00005339	Department	Benodjenh Benodjenh	G/L Date	06/01/2021	Amount	2,500.00	Voided	.00
Description	Benodjenh Shirts, Pants, Towels, Aprons, Hats for Cook	Vendor	17168 - VALLEY CITY LINEN INC	Deliver by Date	06/01/2021	Discounted	.00	Printed Date	06/08/2021
Type	Blanket		VALLEY CITY LINEN INC	Completed Date		Expensed	94.65	Expiration Date	
Status	Open		10 DIAMOND AVE SE			Remaining	2,405.35		
Bill To Location	BILL TO OMB - Accounts Payable Dept		GRAND RAPIDS, MI 49506-1456			Encumbered	2,405.35		
Assigned To Buyer									
Resolution Number									
Purchase Order	2021-00005340	Department	Benodjenh Benodjenh	G/L Date	06/01/2021	Amount	2,500.00	Voided	.00
Description	Hobart Equipment repair and maintenance Benodjenh	Vendor	14024 - HOBART SALES & SERVICE	Deliver by Date	06/01/2021	Discounted	.00	Printed Date	06/08/2021
Type	Blanket		PLAMONDON SALES & SERVICE	Completed Date		Expensed	.00	Expiration Date	
Status	Open		6033 E TRAVERSE HIGHWAY			Remaining	2,500.00		
Bill To Location	BILL TO OMB - Accounts Payable Dept		TRAVERSE CITY, MI 49684			Encumbered	2,500.00		
Assigned To Buyer									
Resolution Number									
Purchase Order	2021-00005341	Department	Benodjenh Benodjenh	G/L Date	06/01/2021	Amount	400.00	Voided	.00
Description	Classroom Experiences EHS Benodjenh	Vendor	10821 - HANSEN FOODS	Deliver by Date	06/01/2021	Discounted	.00	Printed Date	06/08/2021
Type	Blanket		HANSEN FOODS	Completed Date		Expensed	.00	Expiration Date	
Status	Open		PO BOX 306			Remaining	400.00		
Bill To Location	BILL TO OMB - Accounts Payable Dept		SUTTONS BAY, MI 49682			Encumbered	400.00		
Assigned To Buyer									

GRAND TRAVERSE BAND

Open Purchase Order Report

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

Department **Benodjeh Benodjeh**
 Resolution Number

Purchase Order	2021-00005363	Department	Benodjeh Benodjeh	G/L Date	06/03/2021	Amount	60.00
Description	MPH Staff Training Home Visiting Benodjeh	Vendor	10636 - FIFTH THIRD BANK	Deliver by Date	06/03/2021	Voided	.00
Type	Standard		FIFTH THIRD BANK	Printed Date	06/09/2021	Discourted	.00
Status	Open		ATTN: MICHAEL HAY	Completed Date		Expensed	.00
Bill To Location	BILL TO OMB - Accounts Payable Dept		MD RMOB3A	Expiration Date		Remaining	60.00
Assigned To Buyer			111 LYON ST NW			Encumbered	60.00
Resolution Number			GRAND RAPIDS, MI 49503				

Purchase Order	2021-00005410	Department	Benodjeh Benodjeh	G/L Date	06/01/2021	Amount	10,000.00
Description	Food and Food Supplies for Classrooms	Vendor	10821 - HANSEN FOODS	Deliver by Date	06/01/2021	Voided	.00
Type	HS/EHS/GSRP		HANSEN FOODS	Printed Date	06/11/2021	Discourted	.00
Status	Blanket		PO BOX 306	Completed Date		Expensed	.00
Bill To Location	BILL TO OMB - Accounts Payable Dept		SUTTONS BAY, MI 49682	Expiration Date		Remaining	10,000.00
Assigned To Buyer						Encumbered	10,000.00
Resolution Number							

Purchase Order	2021-00005474	Department	Benodjeh Benodjeh	G/L Date	06/01/2021	Amount	1,200.00
Description	Membership Dues & Staff Trainings Benodjeh	Vendor	11921 - TBAISD OR TRAVERSE BAY AREA ISD	Deliver by Date	06/01/2021	Voided	.00
Type	Blanket		TRAVERSE BAY AREA ISD	Printed Date	06/17/2021	Discourted	.00
Status	Open		ATTN ACCOUNTS RECEIVABLE	Completed Date		Expensed	.00
Bill To Location	BILL TO OMB - Accounts Payable Dept		1101 RED DR	Expiration Date		Remaining	1,200.00
Assigned To Buyer			TRAVERSE CITY, MI 49684-4465			Encumbered	1,200.00
Resolution Number							

Purchase Order	2021-00005508	Department	Benodjeh Benodjeh	G/L Date	06/15/2021	Amount	669.15
Description	Lakeshore Learning Suppkits for HS/GSRP/EHS	Vendor	10636 - FIFTH THIRD BANK	Deliver by Date	06/15/2021	Voided	.00
Type	Students Benodjeh		FIFTH THIRD BANK	Printed Date	06/17/2021	Discourted	.00
Status	Open		ATTN: MICHAEL HAY	Completed Date		Expensed	.00
Bill To Location	BILL TO OMB - Accounts Payable Dept		MD RMOB3A	Expiration Date		Remaining	669.15
Assigned To Buyer			111 LYON ST NW			Encumbered	669.15
Resolution Number			GRAND RAPIDS, MI 49503				

Purchase Order	2021-00005641	Department	Benodjeh Benodjeh	G/L Date	06/17/2021	Amount	636.00
Description	Benodjeh SCHOLASTIC BOOKS Supplies for Kits	Vendor	11742 - SCHOLASTIC BOOKS	Deliver by Date	06/17/2021	Voided	.00
Type	HS/GSRP/EHS		SCHOLASTIC	Printed Date	06/22/2021	Discourted	.00
Status	Standard		PO BOX 639850	Completed Date		Expensed	.00
Bill To Location	BILL TO OMB - Accounts Payable Dept		CINCINNATI, OH 45263-9850	Expiration Date		Remaining	636.00
Assigned To Buyer						Encumbered	636.00

GRAND TRAVERSE BAND

Open Purchase Order Report

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

Department	Benodjenh Benodjenh	Resolution Number	Department	Benodjenh Benodjenh	G/L Date	Amount
Purchase Order	2021-00005642		Vendor	11574 - PLANT MASTERS OF SUTTONS BAY	06/17/2021	300.00
Description	Benodjenh Supplies for the Gardens			PLANT MASTERS OF SUTTONS BAY	Deliver by Date 06/17/2021	Voided .00
Type	Standard			PO BOX 219	Printed Date 06/22/2021	Discounted .00
Status	Open			SUTTONS BAY, MI 49682	Completed Date	Expensed .00
Bill To Location	BILL TO OMB - Accounts Payable Dept				Expiration Date	Remaining 300.00
Assigned To Buyer						Encumbered 300.00
Resolution Number						

Department	Benodjenh Benodjenh	Totals	Purchase Orders	27	Amount
					\$105,346.30
					Voided \$0.00
					Discounted \$0.00
					Expensed \$68,592.73
					Remaining \$35,483.97
					Encumbered \$44,263.97

Grand Totals	Purchase Orders	27	Amount
			\$105,346.30
			Voided \$0.00
			Discounted \$0.00
			Expensed \$68,592.73
			Remaining \$35,483.97
			Encumbered \$44,263.97

Project Expense Performance Report

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

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 3370 90C1010045	Head Start / Early Head Start	Active					
Subproject: 90C1010045 01	Head Start / Early Head Start	Active					
Detail: CMNR	HS/EHS Cash Match Not Required	Active					
GL Account: 100.3370.9510	Indirect Cost		YTD				
			LTD	\$167,304.00	\$184,671.68	\$0.00	110%
Detail CMNR Total:			YTD	\$0.00	\$1,175.54	\$0.00	110%
			LTD	\$167,304.00	\$184,671.68	\$0.00	110%
Detail: CMR EHS							
GL Account: 100.3370.5010	EHS Cash Match Required	Active					
	Salary and Wage FT		YTD	\$0.00	\$334.00	\$0.00	119%
			LTD	\$6,513.00	\$7,775.50	\$0.00	119%
GL Account: 100.3370.5110	Fringe FT		YTD	\$0.00	\$145.27	\$0.00	126%
			LTD	\$2,632.00	\$3,317.10	\$0.00	126%
GL Account: 100.3370.5530	Program Material		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$6,014.00	\$0.00	\$0.00	+++
GL Account: 100.3370.5540	Mailing, Printing, Advertising, Copying		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$2,370.00	\$0.00	\$2,370.00	+++
GL Account: 100.3370.5560	Food and Food Services/Supplies		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$1,762.00	\$0.00	\$1,762.00	+++
GL Account: 100.3370.5600	Phone Service		YTD	\$0.00	\$0.00	\$0.00	100%
			LTD	\$1,690.00	\$1,689.99	\$0.01	100%
GL Account: 100.3370.5700	Travel		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$2,873.00	\$0.00	\$2,873.00	+++
GL Account: 100.3370.5710	Fuel		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$3,622.00	\$0.00	\$3,622.00	+++
GL Account: 100.3370.5730	Training and Conference		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$1,000.00	\$0.00	\$1,000.00	+++
GL Account: 100.3370.6310	Contractual Service		YTD	\$0.00	\$0.00	\$0.00	66%
			LTD	\$3,400.00	\$977.50	\$1,140.00	66%
GL Account: 100.3370.7020	Vehicle and Equip Repair/Maintenance		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$8,500.00	\$436.70	\$8,063.30	5%
GL Account: 100.3370.7030	Rent and Lease		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$914.00	\$952.20	\$0.00	104%
GL Account: 100.3370.7510	Space Cost		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$54,089.00	\$18,029.67	\$36,059.33	33%
GL Account: 100.3370.7570	Insurance		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$980.00	\$204.00	\$776.00	21%
GL Account: 100.3370.9510	Indirect Cost		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$20,173.00	\$45.77	\$20,127.23	0%
GL Account: 520.1205.5820	FICA/FMHI Tax		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
GL Account: 520.1205.5850	401K Employer Contribution		YTD	\$0.00	\$0.00	\$0.00	+++

Project Expense Performance Report

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

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 3370 90C1010045	Head Start / Early Head Start	Active					
Detail: CMR HS	Head Start Cash Match Required						
GL Account: 100.3370.5010	Salary and Wage FT						
GL Account: 100.3370.5020	Salary and Wage PT						
GL Account: 100.3370.5110	Fringe FT						
GL Account: 100.3370.5120	Fringe PT						
GL Account: 100.3370.5560	Food and Food Services/Supplies						
GL Account: 100.3370.5600	Phone Service						
GL Account: 100.3370.5710	Fuel						
GL Account: 100.3370.6310	Contractual Service						
GL Account: 100.3370.7020	Vehicle and Equip Repair/Maintenance						
GL Account: 100.3370.7030	Rent and Lease						
GL Account: 100.3370.7510	Space Cost						
GL Account: 100.3370.7570	Insurance						
GL Account: 100.3370.9510	Indirect Cost						
GL Account: 230.3370.5010	Salary and Wage FT						
GL Account: 230.3370.5110	Fringe FT						
GL Account: 230.3370.9510	Indirect Cost						
GL Account: 520.1205.5820	FICA/FMHI Tax						
GL Account: 520.1205.5850	401K Employer Contribution						
			LTD	LTD	LTD	LTD	
			\$0.00	\$0.00	\$0.00	\$0.00	+++
			YTD	\$479.27	\$0.00	(\$479.27)	+++
			LTD	\$33,428.43	\$1,282.50	\$81,821.07	30%
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$20,124.00	\$7,439.48	\$12,684.52	37%
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$9,757.00	\$0.00	\$9,757.00	+++
			YTD	\$0.00	\$145.27	(\$145.27)	+++
			LTD	\$8,137.00	\$3,155.75	\$4,981.25	39%
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$807.00	\$0.00	\$807.00	+++
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$825.00	\$0.00	\$825.00	+++
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$1,690.01	\$0.00	(\$0.01)	100%
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$3,738.00	\$0.00	\$3,738.00	+++
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$5,800.00	\$1,035.00	\$3,540.00	39%
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$8,634.00	\$372.01	\$8,261.99	4%
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$914.00	\$952.20	(\$38.20)	104%
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$8,680.00	\$2,893.33	\$5,786.67	33%
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$980.00	\$204.00	\$776.00	21%
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$6,078.00	\$0.00	\$6,078.00	+++
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
			YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
			YTD	\$0.00	\$0.00	\$0.00	+++

GRAND TRAVERSE BAND

Project Expense Performance Report

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

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 3370 90C10710045	Head Start / Early Head Start	Active					
Detail: CMR HS Total:			LTD	\$0.00	\$0.00	\$0.00	+++
			YTD	\$0.00	\$479.27	(\$479.27)	+++
			LTD	\$76,164.00	\$17,741.78	\$1,225.00	25%
Detail: EHS	Early Head Start	Active					
GL Account: 230.3370.5010	Salary and Wage FT		YTD	\$0.00	\$1,072.75	\$0.00	+++
			LTD	\$289,282.00	\$251,125.47	\$0.00	87%
GL Account: 230.3370.5020	Salary and Wage PT		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$22,239.00	\$8,094.58	\$0.00	36%
GL Account: 230.3370.5110	Fringe FT		YTD	\$0.00	\$466.59	\$0.00	+++
			LTD	\$130,036.00	\$106,466.57	\$0.00	82%
GL Account: 230.3370.5120	Fringe PT		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$1,839.00	\$672.81	\$0.00	37%
GL Account: 230.3370.5510	Office Supplies		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$562.55	\$0.00	+++
GL Account: 230.3370.5530	Program Material		YTD	\$0.00	\$1,319.39	(\$1,342.56)	+++
			LTD	\$8,811.00	\$13,040.96	\$7.50	148%
GL Account: 230.3370.5540	Mailing, Printing, Advertising, Copying		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$50.00	\$0.00	\$0.00	+++
GL Account: 230.3370.5560	Food and Food Services/Supplies		YTD	\$0.00	\$576.40	(\$1,629.02)	+++
			LTD	\$825.00	\$3,041.56	\$0.00	369%
GL Account: 230.3370.5700	Travel		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$2,873.00	\$22.62	\$0.00	1%
GL Account: 230.3370.5710	Fuel		YTD	\$0.00	\$111.66	(\$1,106.92)	+++
			LTD	\$4,122.00	\$612.24	\$0.00	15%
GL Account: 230.3370.5730	Training and Conference		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$2,900.00	\$1,892.50	\$0.00	65%
GL Account: 230.3370.6200	Client Support Cost		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$3,054.00	\$75.28	\$0.00	2%
GL Account: 230.3370.6310	Contractual Service		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$7,000.00	\$5,282.50	\$2,717.50	114%
GL Account: 230.3370.7010	Equipment and Vehicle > \$5,000		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$52,348.00	\$52,348.00	\$0.00	100%
GL Account: 230.3370.7020	Vehicle and Equip Repair/Maintenance		YTD	\$0.00	\$0.00	(\$1,973.56)	+++
			LTD	\$1,451.00	\$723.96	\$0.00	50%
GL Account: 230.3370.7030	Rent and Lease		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$914.00	\$952.20	\$0.00	104%
GL Account: 230.3370.7510	Space Cost		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$14,998.00	\$14,998.00	\$0.00	100%
GL Account: 230.3370.7570	Insurance		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$475.00	\$1,307.41	(\$832.41)	275%

Project Expense Performance Report

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

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 3370 90C1010045							
GL Account: 230.3370.9510	Head Start / Early Head Start	Active					
	Indirect Cost		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$1,000.00	\$0.00	\$0.00	100%
GL Account: 520.1205.5820	FICA/FMHI Tax		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
GL Account: 520.1205.5850	401K Employer Contribution		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
Detail EHS Total:							
			YTD	\$0.00	\$3,546.79	(\$6,052.06)	+++
			LTD	\$544,217.00	\$462,219.21	\$79,272.79	85%
Detail: EHS Admin							
GL Account: 230.3370.5010	Early Head Start Admin 15%	Active					
	Salary and Wage FT		YTD	\$0.00	\$397.52	\$0.00	+++
			LTD	\$38,885.00	\$33,903.55	\$4,981.45	87%
GL Account: 230.3370.5110	Fringe FT		YTD	\$0.00	\$172.90	(\$172.90)	+++
			LTD	\$2,632.00	\$14,400.97	(\$11,768.97)	547%
GL Account: 230.3370.5510	Office Supplies		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$2,524.00	\$5.00	\$2,519.00	0%
GL Account: 230.3370.5530	Program Material		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$218.50	(\$218.50)	+++
GL Account: 230.3370.5540	Mailing, Printing, Advertising, Copying		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$50.00	\$27.46	\$22.54	55%
GL Account: 230.3370.7510	Space Cost		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$789.00	\$789.00	\$0.00	100%
GL Account: 230.3370.7570	Insurance		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$25.00	\$0.00	\$25.00	+++
GL Account: 230.3370.9510	Indirect Cost		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
GL Account: 520.1205.5820	FICA/FMHI Tax		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
GL Account: 520.1205.5850	401K Employer Contribution		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
Detail EHS Admin Total:							
			YTD	\$0.00	\$570.42	(\$570.42)	+++
			LTD	\$44,905.00	\$49,344.48	(\$4,439.48)	110%
Detail: EHS COVID							
GL Account: 230.3370.5530	Early Head Start COVID \$42,183	Active					
	Program Material		YTD	\$0.00	\$0.00	(\$68.00)	+++
			LTD	\$11,636.00	\$14,142.48	(\$2,506.48)	122%
GL Account: 230.3370.5540	Mailing, Printing, Advertising, Copying		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$150.00	\$0.00	\$150.00	+++
GL Account: 230.3370.5560	Food and Food Services/Supplies		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$5,000.00	\$1,454.79	\$3,545.21	29%
GL Account: 230.3370.6310	Contractual Service		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$5,100.00	\$5,100.00	\$0.00	100%
GL Account: 230.3370.7010	Equipment and Vehicle > \$5,000		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$19,997.00	\$21,857.00	(\$1,860.00)	109%

Project Expense Performance Report

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

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project 3370.90C10710045							
GL Account: 230.3370.7020	Head Start / Early Head Start Vehicle and Equip Repair/Maintenance	Active	YTD \$0.00 LTD \$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$300.00	+++ +++
Detail EHS COVID Total:							
			YTD \$0.00 LTD \$42,183.00	\$0.00 \$42,554.27	(\$68.00) \$0.00	\$68.00 (\$371.27)	+++ 101%
Detail: EHS TTA							
GL Account: 230.3370.5700	Early Head Start TTA Travel	Active	YTD \$0.00 LTD \$4,196.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,196.00	+++ +++
GL Account: 230.3370.5730	Training and Conference		YTD \$0.00 LTD \$8,023.00	\$0.00 \$2,625.97	\$0.00 \$0.00	\$0.00 \$5,397.03	+++ 33%
GL Account: 230.3370.6310	Contractual Service		YTD \$0.00 LTD \$0.00	\$510.00 \$4,048.75	(\$510.00) \$1,551.25	\$0.00 (\$5,600.00)	+++ +++
Detail EHS TTA Total:							
			YTD \$0.00 LTD \$12,219.00	\$510.00 \$6,674.72	(\$510.00) \$1,551.25	\$0.00 \$3,993.03	+++ 67%
Detail: HS							
GL Account: 230.3370.5010	Head Start Salary and Wage FT	Active	YTD \$0.00 LTD \$191,988.00	\$1,212.16 \$168,807.79	\$0.00 \$0.00	(\$1,212.16) \$23,180.21	+++ 88%
GL Account: 230.3370.5020	Salary and Wage PT		YTD \$0.00 LTD \$22,769.00	\$0.00 \$19,500.56	\$0.00 \$0.00	\$0.00 \$3,268.44	+++ 86%
GL Account: 230.3370.5110	Fringe FT		YTD \$0.00 LTD \$77,616.00	\$527.23 \$71,377.02	\$0.00 \$0.00	(\$527.23) \$6,238.98	+++ 92%
GL Account: 230.3370.5120	Fringe PT		YTD \$0.00 LTD \$1,882.00	\$0.00 \$1,624.91	\$0.00 \$0.00	\$0.00 \$257.09	+++ 86%
GL Account: 230.3370.5510	Office Supplies		YTD \$0.00 LTD \$0.00	\$712.56 \$0.00	\$0.00 \$0.00	(\$712.56) \$0.00	+++ +++
GL Account: 230.3370.5530	Program Material		YTD \$0.00 LTD \$5,989.00	\$0.00 \$3,858.73	\$0.00 (\$3,952.68)	\$0.00 \$93.95	+++ 185%
GL Account: 230.3370.5540	Mailing, Printing, Advertising, Copying		YTD \$0.00 LTD \$400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$400.00	+++ +++
GL Account: 230.3370.5560	Food and Food Services/Supplies		YTD \$0.00 LTD \$825.00	\$579.44 \$2,202.01	(\$1,677.29) \$0.00	\$1,097.85 (\$1,377.01)	+++ 267%
GL Account: 230.3370.5700	Travel		YTD \$0.00 LTD \$5,746.00	\$0.00 \$133.79	\$0.00 \$0.00	\$0.00 \$5,612.21	+++ 2%
GL Account: 230.3370.5710	Fuel		YTD \$0.00 LTD \$1,832.00	\$111.65 \$569.47	(\$1,106.94) \$0.00	\$995.29 \$1,262.53	+++ 31%
GL Account: 230.3370.5730	Training and Conference		YTD \$0.00 LTD \$2,000.00	\$0.00 \$2,174.50	\$0.00 \$0.00	\$0.00 (\$174.50)	+++ 109%
GL Account: 230.3370.6200	Client Support Cost		YTD \$0.00 LTD \$1,140.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,140.00	+++ +++
GL Account: 230.3370.6310	Contractual Service		YTD \$0.00 LTD \$4,700.00	\$0.00 \$637.50	\$0.00 \$5,042.50	\$0.00 (\$980.00)	+++ 121%
GL Account: 230.3370.7010	Equipment and Vehicle > \$5,000		YTD \$0.00 LTD \$9,998.00	\$0.00 \$9,998.00	\$0.00 \$0.00	\$0.00 \$0.00	+++ 100%

Project Expense Performance Report

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

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project 3370 90C1010045							
GL Account: 230.3370.7020	Head Start / Early Head Start	Active					
	Vehicle and Equip Repair/Maintenance						
GL Account: 230.3370.7030	Rent and Lease		YTD	\$0.00	\$0.00	\$2,138.02	+++
			LTD	\$1,607.00	\$564.50	\$1,042.50	35%
GL Account: 230.3370.7510	Space Cost		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$914.00	\$952.20	(\$38.20)	104%
GL Account: 230.3370.7570	Insurance		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$2,965.00	\$2,965.00	\$0.00	100%
GL Account: 230.3370.9510	Indirect Cost		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$475.00	\$1,307.43	(\$832.43)	275%
GL Account: 520.1205.5820	FICA/FMHI Tax		YTD	\$0.00	\$827.00	\$0.00	+++
			LTD	\$827.00	\$827.00	\$0.00	100%
GL Account: 520.1205.5850	401K Employer Contribution		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
Detail HS Total:							
			YTD	\$0.00	\$6,289.21	(\$8,874.93)	+++
			LTD	\$333,673.00	\$295,110.99	\$5,345.00	90%

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project 3370 90C1010045							
Detail: HS Admin							
GL Account: 230.3370.5010	Head Start Admin 15%	Active					
	Salary and Wage FT						
GL Account: 230.3370.5110	Fringe FT		YTD	\$0.00	\$381.04	\$0.00	+++
			LTD	\$25,585.00	\$32,336.51	\$0.00	126%
GL Account: 230.3370.5510	Office Supplies		YTD	\$0.00	\$165.73	(\$165.73)	+++
			LTD	\$10,343.00	\$14,327.23	(\$3,984.23)	139%
GL Account: 230.3370.5530	Program Material		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$2,524.00	\$128.65	\$2,395.35	5%
GL Account: 230.3370.5540	Mailing, Printing, Advertising, Copying		YTD	\$0.00	\$678.32	(\$678.32)	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
GL Account: 230.3370.5710	Fuel		YTD	\$0.00	\$106.85	\$0.00	27%
			LTD	\$400.00	\$0.00	\$293.15	+++
GL Account: 230.3370.7510	Space Cost		YTD	\$0.00	\$20.41	(\$20.41)	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
GL Account: 230.3370.7570	Insurance		YTD	\$0.00	\$156.00	\$0.00	100%
			LTD	\$156.00	\$156.00	\$0.00	100%
GL Account: 230.3370.9510	Indirect Cost		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$25.00	\$0.00	\$25.00	+++
GL Account: 520.1205.5820	FICA/FMHI Tax		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
GL Account: 520.1205.5850	401K Employer Contribution		YTD	\$0.00	\$0.00	\$0.00	+++
			LTD	\$0.00	\$0.00	\$0.00	+++
Detail HS Admin Total:							
			YTD	\$0.00	\$546.77	(\$52.08)	+++
			LTD	\$39,033.00	\$47,753.97	(\$8,720.97)	122%

Project Expense Performance Report

GRAND TRAVERSE BAND

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

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 3370.90C1010045							
Detail: HS COVID							
GL Account: 230.3370.5530	Head Start COVID \$30,758	Active					
	Program Material						
GL Account: 230.3370.5540	Mailing, Printing, Advertising, Copying						
GL Account: 230.3370.5560	Food and Food Services/Supplies						
GL Account: 230.3370.6310	Contractual Service						
GL Account: 230.3370.7020	Vehicle and Equip Repair/Maintenance						
Detail HS COVID Total:							
YTD			\$0.00	\$0.00	(\$643.36)	\$643.36	+++
LTD			\$30,758.00	\$24,281.97	\$0.00	\$6,476.03	79%
Detail: HS TTA							
GL Account: 230.3370.5700	Head Start TTA	Active					
	Travel						
GL Account: 230.3370.5730	Training and Conference						
GL Account: 230.3370.6310	Contractual Service						
Detail HS TTA Total:							
YTD			\$0.00	\$0.00	\$0.00	\$0.00	+++
LTD			\$10,015.00	\$6,506.21	\$138.75	\$3,370.04	66%
Detail: Inkind							
GL Account: 230.3370.8520	HS/EHS Inkind	Active					
	In kind Match						
Detail Inkind Total:							
YTD			\$0.00	\$0.00	\$0.00	\$0.00	+++
LTD			\$35,124.00	\$8,994.38	\$0.00	\$26,129.62	26%
Subproject 90C1010045 01 Total:							
YTD			\$0.00	\$14,192.27	(\$16,795.43)	\$2,603.16	+++
LTD			\$1,452,127.00	\$1,179,282.09	\$12,267.50	\$260,577.41	82%
Subproject: 90C1010045 02							
Detail: CMNR							
GL Account: 100.3370.9510	Head Start / Early Head Start	Active					
	HS/EHS Cash Match Not Required						
	Indirect Cost						
Detail CMNR Total:							
YTD			\$0.00	\$11,216.89	\$0.00	(\$11,216.89)	+++
LTD			\$0.00	\$11,216.89	\$0.00	(\$11,216.89)	+++
Subproject: 90C1010045 02							
Detail: CMR EHS							
GL Account: 100.3370.5010	EHS Cash Match Required	Active					
	Salary and Wage FT						
GL Account: 100.3370.5110	Fringe FT						
Detail CMR EHS							
YTD			\$0.00	\$161.26	\$0.00	(\$161.26)	+++
LTD			\$0.00	\$161.26	\$0.00	(\$161.26)	+++
YTD			\$0.00	\$70.16	\$0.00	(\$70.16)	+++
LTD			\$0.00	\$70.16	\$0.00	(\$70.16)	+++

Project Expense Performance Report

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

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 3370.90C0700045							
GL Account: 100.3370.7030	Head Start/ Early Head Start	Active					
	Rent and Lease		YTD \$0.00	\$79.35	\$872.85	(\$952.20)	+++
			LTD \$0.00	\$79.35	\$872.85	(\$952.20)	+++
GL Account: 100.3370.7570	Insurance		YTD \$0.00	\$0.00	\$1,440.00	(\$1,440.00)	+++
			LTD \$0.00	\$0.00	\$1,440.00	(\$1,440.00)	+++
GL Account: 100.3370.9510	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		YTD \$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD \$0.00	\$0.00	\$0.00	\$0.00	+++
Detail CMR EHS Total:							
			YTD \$0.00	\$310.77	\$2,312.85	(\$2,623.62)	+++
			LTD \$0.00	\$310.77	\$2,312.85	(\$2,623.62)	+++
Detail: CMR HS							
GL Account: 100.3370.5010	Head Start Cash Match Required	Active					
	Salary and Wage FT		YTD \$0.00	\$161.25	\$0.00	(\$161.25)	+++
			LTD \$0.00	\$161.25	\$0.00	(\$161.25)	+++
GL Account: 100.3370.5110	Fringe FT		YTD \$0.00	\$70.14	\$0.00	(\$70.14)	+++
			LTD \$0.00	\$70.14	\$0.00	(\$70.14)	+++
GL Account: 100.3370.7030	Rent and Lease		YTD \$0.00	\$79.35	\$872.85	(\$952.20)	+++
			LTD \$0.00	\$79.35	\$872.85	(\$952.20)	+++
GL Account: 100.3370.7570	Insurance		YTD \$0.00	\$0.00	\$1,560.00	(\$1,560.00)	+++
			LTD \$0.00	\$0.00	\$1,560.00	(\$1,560.00)	+++
GL Account: 100.3370.9510	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		YTD \$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD \$0.00	\$0.00	\$0.00	\$0.00	+++
Detail CMR HS Total:							
			YTD \$0.00	\$310.74	\$2,432.85	(\$2,743.59)	+++
			LTD \$0.00	\$310.74	\$2,432.85	(\$2,743.59)	+++
Detail: EHS							
GL Account: 230.3370.5010	Early Head Start	Active					
	Salary and Wage FT		YTD \$0.00	\$17,007.03	\$0.00	(\$17,007.03)	+++
			LTD \$0.00	\$17,007.03	\$0.00	(\$17,007.03)	+++
GL Account: 230.3370.5110	Fringe FT		YTD \$0.00	\$7,397.22	\$0.00	(\$7,397.22)	+++
			LTD \$0.00	\$7,397.22	\$0.00	(\$7,397.22)	+++
GL Account: 230.3370.5530	Program Material		YTD \$0.00	\$292.80	\$654.00	(\$946.80)	+++
			LTD \$0.00	\$292.80	\$654.00	(\$946.80)	+++
GL Account: 230.3370.5560	Food and Food Services/Supplies		YTD \$0.00	\$48.06	\$6,401.94	(\$6,450.00)	+++
			LTD \$0.00	\$48.06	\$6,401.94	(\$6,450.00)	+++
GL Account: 230.3370.5710	Fuel		YTD \$0.06	\$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)	+++
			LTD \$0.00	\$0.00	\$1,250.00	(\$1,250.00)	+++

Project Expense Performance Report

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

Project Number / GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project 3370.90C1010045							
GL Account: 230.3370.7030	Head Start / Early Head Start Rent and Lease	Active	YTD \$0.00 LTD \$0.00	\$79.35 \$79.35	\$872.85 \$872.85	(\$962.20) (\$962.20)	+++ +++
GL Account: 230.3370.9510	Indirect Cost		YTD \$0.00 LTD \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++ +++
GL Account: 520.1205.5820	FICA/FMHI Tax		YTD \$0.00 LTD \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++ +++
GL Account: 520.1205.5850	401K Employer Contribution		YTD \$0.00 LTD \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++ +++
Detail EHS Total:							
			YTD \$0.00 LTD \$0.00	\$24,824.46 \$24,824.46	\$10,678.79 \$10,678.79	(\$35,503.25) (\$35,503.25)	+++ +++
Detail: EHS Admin							
GL Account: 230.3370.5010	Early Head Start Admin 15% Salary and Wage FT	Active	YTD \$0.00 LTD \$0.00	\$1,649.25 \$1,649.25	\$0.00 \$0.00	(\$1,649.25) (\$1,649.25)	+++ +++
GL Account: 230.3370.5110	Fringe FT		YTD \$0.00 LTD \$0.00	\$717.34 \$717.34	\$0.00 \$0.00	(\$717.34) (\$717.34)	+++ +++
GL Account: 230.3370.9510	Indirect Cost		YTD \$0.00 LTD \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++ +++
GL Account: 520.1205.5820	FICA/FMHI Tax		YTD \$0.00 LTD \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++ +++
GL Account: 520.1205.5850	401K Employer Contribution		YTD \$0.00 LTD \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++ +++
Detail EHS Admin Total:							
			YTD \$0.00 LTD \$0.00	\$2,366.59 \$2,366.59	\$0.00 \$0.00	(\$2,366.59) (\$2,366.59)	+++ +++
Detail: EHS TTA							
GL Account: 230.3370.5730	Early Head Start TTA Training and Conference	Active	YTD \$0.00 LTD \$0.00	\$0.00 \$0.00	\$660.00 \$660.00	(\$660.00) (\$660.00)	+++ +++
Detail EHS TTA Total:							
			YTD \$0.00 LTD \$0.00	\$0.00 \$0.00	\$660.00 \$660.00	(\$660.00) (\$660.00)	+++ +++
Detail: HS							
GL Account: 230.3370.5010	Head Start Salary and Wage FT	Active	YTD \$0.00 LTD \$0.00	\$9,058.58 \$9,058.58	\$0.00 \$0.00	(\$9,058.58) (\$9,058.58)	+++ +++
GL Account: 230.3370.5020	Salary and Wage PT		YTD \$0.00 LTD \$0.00	\$1,424.14 \$1,424.14	\$0.00 \$0.00	(\$1,424.14) (\$1,424.14)	+++ +++
GL Account: 230.3370.5110	Fringe FT		YTD \$0.00 LTD \$0.00	\$3,940.04 \$3,940.04	\$0.00 \$0.00	(\$3,940.04) (\$3,940.04)	+++ +++
GL Account: 230.3370.5120	Fringe PT		YTD \$0.00 LTD \$0.00	\$119.19 \$119.19	\$0.00 \$0.00	(\$119.19) (\$119.19)	+++ +++
GL Account: 230.3370.5530	Program Material		YTD \$0.00 LTD \$0.00	\$0.00 \$0.00	\$400.00 \$400.00	(\$400.00) (\$400.00)	+++ +++
GL Account: 230.3370.5560	Food and Food Services/Supplies		YTD \$0.00 LTD \$0.00	\$46.59 \$46.59	\$6,153.41 \$6,153.41	(\$6,200.00) (\$6,200.00)	+++ +++

Project Expense Performance Report

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

Project Number \ GL Account Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project 3370 90C1010045							
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)	+++
			LTD \$0.00	\$0.00	\$1,250.00	(\$1,250.00)	+++
GL Account: 230.3370.7030	Rent and Lease		YTD \$0.00	\$79.35	\$872.85	(\$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		YTD \$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD \$0.00	\$0.00	\$0.00	\$0.00	+++
Detail HS Total:							
YTD			\$0.00	\$14,667.89	\$10,176.26	(\$24,844.15)	+++
LTD			\$0.00	\$14,667.89	\$10,176.26	(\$24,844.15)	+++
Detail: HS Admin							
GL Account: 230.3370.5010	Head Start Admin 15% Salary and Wage FT	Active	YTD \$0.00	\$1,562.89	\$0.00	(\$1,562.89)	+++
			LTD \$0.00	\$1,562.89	\$0.00	(\$1,562.89)	+++
GL Account: 230.3370.5110	Fringe FT		YTD \$0.00	\$679.80	\$0.00	(\$679.80)	+++
			LTD \$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		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		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)	+++
LTD			\$0.00	\$2,242.69	\$0.00	(\$2,242.69)	+++
Detail: HS TTA							
GL Account: 230.3370.5730	Head Start TTA Training and Conference	Active	YTD \$0.00	\$0.00	\$600.00	(\$600.00)	+++
			LTD \$0.00	\$0.00	\$600.00	(\$600.00)	+++
Detail HS TTA Total:							
YTD			\$0.00	\$0.00	\$600.00	(\$600.00)	+++
LTD			\$0.00	\$0.00	\$600.00	(\$600.00)	+++
Detail: Inkind							
Detail Inkind Total:	HS/EHS Inkind	Active	YTD \$0.00	\$0.00	\$0.00	\$0.00	+++
			LTD \$0.00	\$0.00	\$0.00	\$0.00	+++
Subproject 90C1010045 02 Total:							
YTD			\$0.00	\$55,940.03	\$26,860.75	(\$82,800.78)	+++
LTD			\$0.00	\$55,940.03	\$26,860.75	(\$82,800.78)	+++
Project 3370 90C1010045 Total:							
YTD			\$0.00	\$70,132.30	\$10,066.32	(\$86,197.62)	+++
LTD			\$1,452,127.00	\$1,235,222.12	\$39,128.25	\$177,776.63	88%

Project Expense Performance Report

Grand Total:

	YTD				+++
	\$0.00	\$70,132.30	\$10,066.32	(\$80,197.62)	
LTD	\$1,452,127.00	\$1,236,222.12	\$39,128.25	\$177,776.63	88%