

Consolidated Balance Sheet

10/31/2022

Account

Assets		
1003	OPERATING CASH ACCOUNT	(\$58,116.09)
1004	PAYROLL CASH ACCOUNT	\$1,556.52
1006	INVESTMENTS	\$31,575.96
1007	REGIONS LOCAL ASST CHCK	\$13,061.36
1008	Pinnacle Operating	(\$1,058,520.26)
1009	Pinnacle Payroll	\$10,795.91
1019	PETTY CASH	\$200.00
1030	GRANTS RECEIVABLE	\$2,313,285.39
1040	ACCOUNTS RECEIVABLE	\$7,033.36
1100	COMMODITY INVENTORY	\$159,104.70
1710	BUILDINGS	\$1,702,467.89
1730	EQUIPMENT	\$551,137.64
1740	VEHICLES	\$198,359.35
1810	ACCUMULATED DEPRECIATION	(\$307,841.29)
Total Assets		<u>\$3,564,100.44</u>
Liabilities		
2032	GARNISHMENT PAYABLE	\$894.20
2110	ACCOUNTS PAYABLE	\$166,246.88
2111	ACCRUED SALARIES\WAGES	\$300,214.01
2121	UNEMPLOYMENT TAX PAYABLE	\$3,725.13
2124	UNAPPLIED GRANT REVENUE	\$212,708.76
2125	ADVANCES FROM GRANTORS	\$5,676.58
2130	401K LOAN WITHHOLDING	\$1,583.62
2133	Insurance payables employee deduct	\$9,993.40
2135	401K SUSPENSION ACCOUNT	\$29,034.59
2151	Due Grantor -THDA	\$54,172.36
2152	DUE GRANTOR DHS	\$357.49
Equity/Fund		
	Revenue Over/Under Expenses	\$1,445,389.27
3160	FUND BALANCE	\$1,334,104.15
Total Liabilities and Equity		<u>\$3,564,100.44</u>

Mid Cumberland Community Action Agency
 ADMINISTRATION GENERAL
 Consolidated Expenditure Report By Business Entity
 10/01/2022 --- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52001	AGENCY DIRECTORS	16,341.46	476,231.00	66,493.32	0.00	409,737.68 13.96
52003	AGENCY MANAGER	14,186.88	0.00	54,064.16	0.00	-54,064.16
52007	AGENCY SPECILAIST	11,692.62	0.00	49,448.43	0.00	-49,448.43
52012	AGENCY DIRECTORS	0.00	0.00	558.67	0.00	-558.67
52020	RETENTION INCENTIVE	0.00	0.00	3,319.86	0.00	-3,319.86
54000	SOCIAL SECURITY	3,193.70	37,622.00	13,243.38	0.00	24,378.62 35.20
5420	GROUP INSURANCE	4,281.38	0.00	17,125.55	0.00	-17,125.55
5440	WORKERS COMPENSATION	154.17	5,715.00	466.19	0.00	5,248.81 8.16
5490	RETIREMENT	2,807.92	0.00	8,804.10	0.00	-8,804.10
55000	GROUP INSURANCE	-89.26	86,568.00	-357.04	0.00	86,925.04 -0.41
5510	TRAVEL LOCAL-CENTRAL	60.26	4,000.00	60.26	0.00	3,939.74 1.51
5530	TRAVEL OUT OF TOWN	0.00	18,000.00	2,374.64	1,500.00	14,125.36 21.53
5610	TELEPHONE	621.74	10,500.00	2,629.15	0.00	7,870.85 25.04
5620	POSTAGE	40.62	1,350.00	164.83	0.00	1,185.17 12.21
5630	PRINTING/BOOKS	0.00	2,500.00	0.00	0.00	2,500.00
5640	SUBSCRIPTIONS	0.00	0.00	0.00	330.15	-330.15
5650	ADVERTISING	0.00	13,250.00	0.00	0.00	13,250.00
5660	DUES/MEMBERSHIPS	850.00	6,000.00	850.00	0.00	5,150.00 14.17
57000	UNEMPLOYMEN	0.00	2,486.00	8.97	0.00	2,477.03 0.36
5720	UTILITIES WATER	0.00	0.00	153.97	0.00	-153.97
5730	UTILITIES-ELECTRICITY	252.83	8,750.00	1,242.94	0.00	7,507.06 14.21
58000	RETIRMENT	-790.58	19,049.00	-4,323.84	0.00	23,372.84 -22.70
5850	PROFESSIONAL SERVICES	473.11	21,875.00	2,934.38	9,000.00	9,940.62 54.56
5901	CONTRACT SRV LEGAL	0.00	3,000.00	0.00	0.00	3,000.00
5930	CONTRACT SERV	0.00	0.00	3,201.57	0.00	-3,201.57
5980	CONTRACT SVR OFFICE	3,054.02	30,000.00	15,273.75	0.00	14,726.25 50.91
5985	CONTRACT SRV OTHER	61.82	0.00	1,246.60	0.00	-1,246.60
6010	SUPPLIES	2,676.94	25,000.00	7,096.33	840.00	17,063.67 31.75
6040	SUPPLIES -KITCHEN	0.00	0.00	26.06	0.00	-26.06
6085	SUPPLIES MINOR	1,303.88	0.00	1,492.06	0.00	-1,492.06
6210	MAINTENANCE-BUILDING	0.00	2,175.00	0.00	0.00	2,175.00
6220	MAINTENANCE GROUNDS	0.00	0.00	151.41	0.00	-151.41
6230	MAINTENANCE BUS/	0.00	2,500.00	10.00	0.00	2,490.00 0.40
6240	MAINTENANCE	0.00	825.00	0.00	0.00	825.00
6245	MAINTENANCE COMPUTER	0.00	1,500.00	0.00	0.00	1,500.00
6341	TRAINING	800.00	8,750.00	800.00	0.00	7,950.00 9.14
6410	RENT / LEASES	3,266.82	65,000.00	9,216.46	0.00	55,783.54 14.18
6420	RENT EQUIPMENT	0.00	5,625.00	0.00	0.00	5,625.00
6440	RENT STORAGE	0.00	4,000.00	0.00	0.00	4,000.00
6510	LIABILITY INSURANCE	100.96	2,800.00	2,069.47	0.00	730.53 73.91
6540	VEHICLE INSURANCE	194.11	0.00	1,531.63	0.00	-1,531.63
6580	PROPERTY INSURANCE	113.61	0.00	874.94	0.00	-874.94

Mid Cumberland Community Action Agency
 ADMINISTRATION GENERAL
 Consolidated Expenditure Report By Business Entity
 10/01/2022 --- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
6621	LICENSE FEES	0.00	200.00	0.00	200.00		
6626	MEETINGS	0.00	1,500.00	0.00	1,500.00		
6628	MISCELLANEOUS COST	0.00	6,000.00	135.00	5,865.00	2.25	
6630	BOARD EXPENSES &	0.00	3,000.00	0.00	3,000.00		
6800	ADMINISTRATIVE	-64,576.92	0.00	-258,229.25	258,229.25		
		<u>1,072.09</u>	<u>875,771.00</u>	<u>4,157.95</u>	<u>11,670.15</u>	<u>859,942.90</u>	1.81
	Report Total	<u>1,072.09</u>	<u>875,771.00</u>	<u>4,157.95</u>	<u>11,670.15</u>	<u>859,942.90</u>	1.81

Mid Cumberland Community Action Agency
CSBG CARES
Consolidated Expenditure Report By Business Entity
10/01/2022 --- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
52007	AGENCY SPECILAIST	0.00	0.00	1,101.76	0.00	-1,101.76	
53002	PROGRAM DIRECTOR	0.00	0.00	12,915.75	0.00	-12,915.75	
53004	PROGRAM MANAGER	0.00	0.00	8,347.58	0.00	-8,347.58	
53005	AGENCY COORDINATOR	0.00	0.00	6,178.69	0.00	-6,178.69	
53006	PROGRAM COORDINATOR	0.00	0.00	22,600.39	0.00	-22,600.39	
53008	OUTREACH COORDINATOR	0.00	0.00	3,027.01	0.00	-3,027.01	
53009	FAMILY DEVELOPMENT	0.00	0.00	136,668.77	0.00	-136,668.77	
53010	COMMUNITY SPECIALIST	0.00	0.00	13,633.79	0.00	-13,633.79	
53011	OUTREACH ELIGIBILITY	0.00	0.00	2,040.50	0.00	-2,040.50	
53012	PROGRAM SPECIALIST	0.00	0.00	5,267.55	0.00	-5,267.55	
53013	PROGRAM ASSISTANT	0.00	0.00	2,748.38	0.00	-2,748.38	
53014	PROGRAM SUPPORT	0.00	0.00	1,827.86	0.00	-1,827.86	
53020	RETENTION BONUS	0.00	0.00	21,507.55	0.00	-21,507.55	
53094	OTHER ERSEA	0.00	0.00	6,534.29	0.00	-6,534.29	
5310	Salary Community	0.00	370,730.00	0.00	0.00	370,730.00	
5320	SALARY PROFESSIONAL	0.00	0.00	29,159.91	0.00	-29,159.91	
5330	SALARY PARA-	0.00	0.00	132,807.29	0.00	-132,807.29	
54000	SOCIAL SECURITY	0.00	0.00	19,539.80	0.00	-19,539.80	
5410	SOCIAL SECURITY	0.00	26,656.00	10,274.09	0.00	16,381.91	38.54
5420	GROUP INSURANCE	0.00	87,533.00	71,383.42	0.00	16,149.58	81.55
5440	WORKERS COMPENSATION	0.00	7,044.00	4,215.50	0.00	2,828.50	59.85
5450	UNEMPLOYMENT	0.00	4,782.00	1,979.35	0.00	2,802.65	41.39
5490	RETIREMENT	0.00	15,385.00	10,623.98	0.00	4,761.02	69.05
55000	GROUP INSURANCE	0.00	0.00	-1,841.13	0.00	1,841.13	
5510	TRAVEL LOCAL-CENTRAL	0.00	6,598.00	5,920.74	0.00	677.26	89.74
5530	TRAVEL OUT OF TOWN	0.00	8,500.00	275.78	0.00	8,224.22	3.24
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	49.23	0.00	-49.23	
5610	TELEPHONE	0.00	5,000.00	20,843.05	0.00	-15,843.05	416.8
5620	POSTAGE	0.00	750.00	429.21	0.00	320.79	57.23
5630	PRINTING/BOOKS	0.00	1,500.00	0.00	0.00	1,500.00	
5650	ADVERTISING	0.00	4,500.00	76.25	0.00	4,423.75	1.69
5660	DUES/MEMBERSHIPS	0.00	0.00	18.48	0.00	-18.48	
57000	UNEMPLOYMEN	0.00	0.00	131.89	0.00	-131.89	
5710	UTILITIES GAS	0.00	0.00	832.17	0.00	-832.17	
5720	UTILITIES WATER	0.00	0.00	1,992.06	0.00	-1,992.06	
5730	UTILITIES-ELECTRICITY	0.00	1,960.00	6,382.30	0.00	-4,422.30	325.6
58000	RETIRMENT	0.00	0.00	-3,971.22	0.00	3,971.22	
5850	PROFESSIONAL SERVICES	0.00	10,000.00	1,439.79	0.00	8,560.21	14.40
5920	CONTRACT SERVICE-	0.00	0.00	310.31	0.00	-310.31	
5930	CONTRACT SERV	0.00	0.00	61.23	0.00	-61.23	
5980	CONTRACT SVR OFFICE	0.00	0.00	839.78	0.00	-839.78	
5982	CONTRACT SERV	0.00	0.00	174.34	0.00	-174.34	

Mid Cumberland Community Action Agency
 CSBG CARES
 Consolidated Expenditure Report By Business Entity
 10/01/2022 --- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5985	CONTRACT SRV OTHER	0.00	0.00	8,110.14	0.00	-8,110.14
6010	SUPPLIES	0.00	13,500.00	19,294.84	0.00	-5,794.84 142.9
6040	SUPPLIES -KITCHEN	0.00	0.00	81.70	0.00	-81.70
6080	SUPPLIES CONSUMBLE	0.00	0.00	0.91	0.00	-0.91
6085	SUPPLIES MINOR	0.00	0.00	2,948.82	0.00	-2,948.82
6210	MAINTENANCE-BUILDING	0.00	0.00	6,189.59	0.00	-6,189.59
6220	MAINTENANCE GROUNDS	0.00	0.00	273.73	0.00	-273.73
6240	MAINTENANCE	0.00	100.00	0.00	0.00	100.00
6341	TRAINING	0.00	7,500.00	2,469.89	0.00	5,030.11 32.93
6350	CAREER DEV./INSERVICE	0.00	0.00	19.71	0.00	-19.71
6351	T & T A	0.00	1,000.00	169.59	0.00	830.41 16.96
6410	RENT / LEASES	0.00	34,800.00	70,077.10	0.00	-35,277.10 201.3
6415	PROPERTY TAXES	0.00	0.00	780.36	0.00	-780.36
6420	RENT EQUIPMENT	0.00	2,500.00	1,499.72	0.00	1,000.28 59.99
6510	LIABILITY INSURANCE	0.00	2,500.00	2,619.46	0.00	-119.46 104.7
6540	VEHICLE INSURANCE	0.00	0.00	1,533.83	0.00	-1,533.83
6580	PROPERTY INSURANCE	0.00	0.00	641.78	0.00	-641.78
6621	LICENSE FEES	0.00	0.00	8.99	0.00	-8.99
6628	MISCELLANEOUS COST	0.00	0.00	10.77	0.00	-10.77
6651	CL BENEFITS-HOUSING	0.00	0.00	300.79	0.00	-300.79
6657	CLIENT BENEFITS	0.00	0.00	140.32	0.00	-140.32
6700	AUDIT COSTS	0.00	3,000.00	741.00	0.00	2,259.00 24.70
6800	ADMINISTRATIVE	0.00	142,407.00	47,126.28	0.00	95,280.72 33.09
7600	BUDGETED CLIENT	0.00	241,755.00	0.00	0.00	241,755.00
7611	CHEATHAM CL BENEFITS	0.00	0.00	9,193.18	0.00	-9,193.18
7674	ROBERTSON CL BENEFITS	0.00	0.00	176,350.72	0.00	-176,350.72
7675	RUTHERFORD CL BENEFITS	0.00	0.00	313,613.21	0.00	-313,613.21
7683	SUMNER CL BENEFITS	0.00	0.00	79,307.98	0.00	-79,307.98
7685	TROUSDALE CL BENEFITS	0.00	0.00	2,301.99	0.00	-2,301.99
7694	WILLIAMSON CL BENEFITS	0.00	0.00	3,764.15	0.00	-3,764.15
7695	WILSON CL BENEFITS	0.00	0.00	35,037.99	0.00	-35,037.99
		0.00	1,000,000.00	1,342,956.01	0.00	-342,956.01 134.3
Report Total		0.00	1,000,000.00	1,342,956.01	0.00	-342,956.01 134.3

Mid Cumberland Community Action Agency
CSGB00 CSBG GENERAL
Consolidated Expenditure Report By Business Entity
10/01/2022 --- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	0.00	0.00	1,216.53	0.00	-1,216.53
53002	PROGRAM DIRECTOR	0.00	63,132.29	33,626.81	0.00	29,505.48 53.26
53004	PROGRAM MANAGER	0.00	0.00	25,511.38	0.00	-25,511.38
53005	AGENCY COORDINATOR	0.00	91,653.12	10,065.92	0.00	81,587.20 10.98
53006	PROGRAM COORDINATOR	0.00	26,222.98	55,747.12	0.00	-29,524.14 212.5
53008	OUTREACH COORDINATOR	0.00	13,603.73	7,995.60	0.00	5,608.13 58.78
53009	FAMILY DEVELOPMENT	0.00	155,420.81	113,390.55	0.00	42,030.26 72.96
53010	COMMUNITY SPECIALIST	0.00	136,656.42	126,193.76	0.00	10,462.66 92.34
53011	OUTREACH ELIGIBILITY	0.00	17,923.98	11,803.17	0.00	6,120.81 65.85
53012	PROGRAM SPECIALIST	0.00	8,910.72	10,189.55	0.00	-1,278.83 114.3
53013	PROGRAM ASSISTANT	0.00	13,366.08	18,914.92	0.00	-5,548.84 141.5
53014	PROGRAM SUPPORT	0.00	6,630.00	8,703.52	0.00	-2,073.52 131.2
53094	OTHER ERSEA	0.00	12,907.81	10,011.21	0.00	2,896.60 77.56
54000	SOCIAL SECURITY	0.00	28,061.00	35,017.47	0.00	-6,956.47 124.7
5420	GROUP INSURANCE	0.00	0.00	85,302.51	0.00	-85,302.51
5440	WORKERS COMPENSATION	0.00	7,415.00	3,130.75	0.00	4,284.25 42.22
5450	UNEMPLOYMENT	0.00	5,035.00	0.00	0.00	5,035.00
5490	RETIREMENT	0.00	17,273.85	14,332.17	0.00	2,941.68 82.97
55000	GROUP INSURANCE	0.00	92,148.00	-3,724.72	0.00	95,872.72 -4.04
5510	TRAVEL LOCAL-CENTRAL	0.00	8,520.00	21,209.59	0.00	-12,689.59 248.9
5530	TRAVEL OUT OF TOWN	0.00	10,949.00	992.27	0.00	9,956.73 9.06
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	93.74	0.00	-93.74
5610	TELEPHONE	0.00	18,000.00	21,526.22	0.00	-3,526.22 119.5
5620	POSTAGE	0.00	5,675.00	3,321.55	0.00	2,353.45 58.53
5630	PRINTING/BOOKS	0.00	107.00	0.00	0.00	107.00
5640	SUBSCRIPTIONS	0.00	0.00	348.00	0.00	-348.00
5650	ADVERTISING	0.00	266.00	390.11	0.00	-124.11 146.6
5660	DUES/MEMBERSHIPS	659.40	0.00	1,160.22	0.00	-1,160.22
57000	UNEMPLOYMEN	0.00	0.00	825.86	0.00	-825.86
5710	UTILITIES GAS	0.00	0.00	613.89	0.00	-613.89
5720	UTILITIES WATER	0.00	0.00	3,509.96	0.00	-3,509.96
5730	UTILITIES-ELECTRICITY	0.00	13,150.00	5,817.66	0.00	7,332.34 44.24
58000	RETIRMENT	0.00	0.00	-5,238.68	0.00	5,238.68
5850	PROFESSIONAL SERVICES	0.00	37,053.00	15,866.88	5,720.00	15,466.12 58.26
5920	CONTRACT SERVICE-	0.00	0.00	558.22	0.00	-558.22
5930	CONTRACT SERV	0.00	0.00	11,389.68	0.00	-11,389.68
5980	CONTRACT SVR OFFICE	0.00	0.00	831.08	0.00	-831.08
5985	CONTRACT SRV OTHER	0.00	0.00	15,715.54	0.00	-15,715.54
6010	SUPPLIES	0.00	35,351.00	41,511.41	1,202.95	-7,363.36 120.8
6012	SUPPLIES - OUTREACH	0.00	10,000.00	799.51	0.00	9,200.49 8.00
6040	SUPPLIES -KITCHEN	0.00	0.00	25.07	0.00	-25.07
6045	SUPPLIES NUTRITION	0.00	0.00	190.75	0.00	-190.75

Mid Cumberland Community Action Agency
 CSGB00 CSBG GENERAL
 Consolidated Expenditure Report By Business Entity
 10/01/2022 --- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6060	SUPPLIES TRAINING	0.00	0.00	455.88	0.00	-455.88
6085	SUPPLIES MINOR	0.00	0.00	7,837.81	0.00	-7,837.81
6090	SUPPLIES COMPUTER	0.00	0.00	816.00	0.00	-816.00
6210	MAINTENANCE-BUILDING	0.00	0.00	14,427.38	0.00	-14,427.38
6220	MAINTENANCE GROUNDS	0.00	0.00	339.66	0.00	-339.66
6341	TRAINING	0.00	0.00	7,723.83	895.00	-8,618.83
6350	CAREER DEV./INSERVICE	0.00	0.00	1,572.54	0.00	-1,572.54
6351	T & T A	0.00	0.00	3,404.31	1,100.00	-4,504.31
6410	RENT / LEASES	0.00	100,000.00	65,049.49	0.00	34,950.51 65.05
6415	PROPERTY TAXES	0.00	0.00	1,882.04	0.00	-1,882.04
6420	RENT EQUIPMENT	0.00	11,451.00	13,689.97	1,500.00	-3,738.97 132.6
6510	LIABILITY INSURANCE	0.00	7,500.00	5,698.21	0.00	1,801.79 75.98
6540	VEHICLE INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00
6580	PROPERTY INSURANCE	0.00	2,500.00	1,182.87	0.00	1,317.13 47.31
6621	LICENSE FEES	0.00	0.00	46.69	0.00	-46.69
6626	MEETINGS	0.00	10,531.00	430.00	0.00	10,101.00 4.08
6628	MISCELLANEOUS COST	0.00	0.00	26.00	0.00	-26.00
6657	CLIENT BENEFITS	0.00	0.00	2,259.40	0.00	-2,259.40
6700	AUDIT COSTS	0.00	2,947.00	4,644.65	0.00	-1,697.65 157.6
6800	ADMINISTRATIVE	0.00	60,391.71	50,383.02	0.00	10,008.69 83.43
7600	BUDGETED CLIENT	0.00	133,000.99	0.00	0.00	133,000.99
7611	CHEATHAM CL BENEFITS	0.00	0.00	12,050.70	0.00	-12,050.70
7674	ROBERTSON CL BENEFITS	0.00	0.00	96,704.37	500.00	-97,204.37
7675	RUTHERFORD CL BENEFITS	0.00	0.00	73,940.66	1,392.83	-75,333.49
7683	SUMNER CL BENEFITS	0.00	0.00	42,858.94	0.00	-42,858.94
7685	TROUSDALE CL BENEFITS	0.00	0.00	1,292.33	0.00	-1,292.33
7694	WILLIAMSON CL BENEFITS	0.00	0.00	11,262.76	0.00	-11,262.76
7695	WILSON CL BENEFITS	0.00	0.00	14,990.58	0.00	-14,990.58
		659.40	1,166,253.49	1,143,856.84	12,310.78	10,085.87 99.14
	Report Total	659.40	1,166,253.49	1,143,856.84	12,310.78	10,085.87 99.14

Mid Cumberland Community Action Agency

CSGB00 CSBG GENERAL FUND

CSBG 10/1/2022-09/30/2023

Consolidated Expenditures By Fiscal Year

10/01/2022 -- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	2,625.01	63,132.29	2,625.01	0.00	60,507.28 4.16
53004	PROGRAM MANAGER	1,365.88	0.00	1,365.88	0.00	-1,365.88
53005	AGENCY COORDINATOR	3,605.32	91,653.12	3,605.32	0.00	88,047.80 3.93
53006	PROGRAM COORDINATOR	3,802.90	26,222.98	3,802.90	0.00	22,420.08 14.50
53008	OUTREACH COORDINATOR	0.00	13,603.73	0.00	0.00	13,603.73
53009	FAMILY DEVELOPMENT	9,812.51	155,420.81	9,812.51	0.00	145,608.30 6.31
53010	COMMUNITY SPECIALIST	6,022.99	136,656.42	6,022.99	0.00	130,633.43 4.41
53011	OUTREACH ELIGIBILITY	1,715.70	17,923.98	1,715.70	0.00	16,208.28 9.57
53012	PROGRAM SPECIALIST	7,604.58	8,910.72	7,604.58	0.00	1,306.14 85.34
53013	PROGRAM ASSISTANT	802.41	13,366.08	802.41	0.00	12,563.67 6.00
53014	PROGRAM SUPPORT	0.00	6,630.00	0.00	0.00	6,630.00
53094	OTHER ERSEA	0.00	12,907.81	0.00	0.00	12,907.81
54000	SOCIAL SECURITY	2,845.23	28,061.00	2,845.23	0.00	25,215.77 10.14
5420	GROUP INSURANCE	8,741.37	0.00	8,741.37	0.00	-8,741.37
5440	WORKERS COMPENSATION	260.94	7,415.00	260.94	0.00	7,154.06 3.52
5450	UNEMPLOYMENT	0.00	5,035.00	0.00	0.00	5,035.00
5490	RETIREMENT	2,041.67	17,273.85	2,041.67	0.00	15,232.18 11.82
55000	GROUP INSURANCE	-934.46	92,148.00	-934.46	0.00	93,082.46 -1.01
5510	TRAVEL LOCAL-CENTRAL	1,130.58	8,520.00	1,130.58	0.00	7,389.42 13.27
5530	TRAVEL OUT OF TOWN	0.00	10,949.00	0.00	0.00	10,949.00
5610	TELEPHONE	1,412.43	18,000.00	1,412.43	0.00	16,587.57 7.85
5620	POSTAGE	2,697.81	5,675.00	2,697.81	0.00	2,977.19 47.54
5630	PRINTING/BOOKS	0.00	107.00	0.00	0.00	107.00
5650	ADVERTISING	0.00	266.00	0.00	0.00	266.00
5660	DUES/MEMBERSHIPS	135.00	0.00	135.00	0.00	-135.00
57000	UNEMPLOYMEN	59.54	0.00	59.54	0.00	-59.54
5710	UTILITIES GAS	8.60	0.00	8.60	0.00	-8.60
5730	UTILITIES-ELECTRICITY	282.15	13,150.00	282.15	0.00	12,867.85 2.15
58000	RETIRMENT	-689.61	0.00	-689.61	0.00	689.61
5850	PROFESSIONAL SERVICES	500.09	37,053.00	500.09	0.00	36,552.91 1.35
5920	CONTRACT SERVICE-	70.97	0.00	70.97	0.00	-70.97
5980	CONTRACT SVR OFFICE	84.32	0.00	84.32	0.00	-84.32
5985	CONTRACT SRV OTHER	60.24	0.00	60.24	0.00	-60.24
6010	SUPPLIES	2,111.12	35,351.00	2,111.12	0.00	33,239.88 5.97
6012	SUPPLIES - OUTREACH	0.00	10,000.00	0.00	0.00	10,000.00
6220	MAINTENANCE GROUNDS	21.58	0.00	21.58	0.00	-21.58

Mid Cumberland Community Action Agency
 CSGB00 CSBG GENERAL FUND
 CSBG 10/1/2022-09/30/2023
 Consolidated Expenditures By Fiscal Year
 10/01/2022 -- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6341	TRAINING	4,301.98	0.00	4,301.98	0.00	-4,301.98
6410	RENT / LEASES	5,036.64	100,000.00	5,036.64	0.00	94,963.36 5.04
6415	PROPERTY TAXES	1,030.66	0.00	1,030.66	0.00	-1,030.66
6420	RENT EQUIPMENT	0.00	11,451.00	0.00	0.00	11,451.00
6510	LIABILITY INSURANCE	148.69	7,500.00	148.69	0.00	7,351.31 1.98
6540	VEHICLE INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00
6580	PROPERTY INSURANCE	147.89	2,500.00	147.89	0.00	2,352.11 5.92
6626	MEETINGS	1,811.25	10,531.00	1,811.25	0.00	8,719.75 17.20
6700	AUDIT COSTS	0.00	2,947.00	0.00	0.00	2,947.00
6800	ADMINISTRATIVE	4,557.59	60,391.71	4,557.59	0.00	55,834.12 7.55
7600	BUDGETED CLIENT	0.00	133,000.99	0.00	0.00	133,000.99
		<u>75,231.57</u>	<u>1,166,253.49</u>	<u>75,231.57</u>	<u>0.00</u>	<u>1,091,021.92</u> 6.45
	Report Total	<u>75,231.57</u>	<u>1,166,253.49</u>	<u>75,231.57</u>	<u>0.00</u>	<u>1,091,021.92</u> 6.45

Mid Cumberland Community Action Agency

CACFP GENERAL FUND

CACFP 21/22

Consolidated Expenditures By Fiscal Year

10/01/2022 -- 10/31/2022

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	0.00	0.00	4,840.75	0.00	-4,840.75
50061	Health/Mental HealthSvc	0.00	0.00	7,472.56	0.00	-7,472.56
50081	NutritionServices Personnel	-0.10	104,390.00	53,293.79	0.00	51,096.21 51.05
50161	CLERICAL PERSONNEL	0.00	0.00	9,302.03	0.00	-9,302.03
54000	SOCIAL SECURITY	0.00	7,506.00	12,357.00	0.00	-4,851.00 164.63
5420	GROUP INSURANCE	0.00	0.00	42,699.02	0.00	-42,699.02
5440	WORKERS COMPENSATION	0.00	1,983.00	2,322.67	0.00	-339.67 117.13
5450	UNEMPLOYMENT	0.00	1,347.00	0.00	0.00	1,347.00
5490	RETIREMENT	0.00	0.00	8,187.25	0.00	-8,187.25
55000	GROUP INSURANCE	0.00	19,391.00	-30,905.52	0.00	50,296.52 -159.3
5510	TRAVEL LOCAL-CENTRAL	0.00	833.00	0.00	0.00	833.00
5610	TELEPHONE	0.00	0.00	208.87	0.00	-208.87
57000	UNEMPLOYMEN	0.00	0.00	235.36	0.00	-235.36
5730	UTILITIES-ELECTRICITY	0.00	1,375.00	0.00	0.00	1,375.00
58000	RETIRMENT	0.00	3,249.00	-5,243.17	0.00	8,492.17 -161.3
5850	PROFESSIONAL SERVICES	0.00	0.00	206.87	0.00	-206.87
5980	CONTRACT SVR OFFICE	0.00	0.00	12.00	0.00	-12.00
5985	CONTRACT SRV OTHER	0.00	0.00	7.78	0.00	-7.78
6010	SUPPLIES	0.00	0.00	7,596.77	1,392.25	-8,989.02
6040	SUPPLIES -KITCHEN	0.00	4,126.00	8,650.89	94.03	-4,618.92 211.95
6070	SUPPLIES FOOD CAFETERIA	0.00	179,805.00	388.66	7,398.00	172,018.34 4.33
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	217,620.46	47,172.10	-264,792.56
6072	SUPPLIES FOOD ADULTS	0.00	0.00	9,462.73	0.00	-9,462.73
6085	SUPPLIES MINOR	0.00	0.00	4.05	0.00	-4.05
6095	SUPPLIES - CLASSROOM	0.00	0.00	4,912.96	0.00	-4,912.96
6210	MAINTENANCE-BUILDING	0.00	5,416.00	0.00	0.00	5,416.00
6220	MAINTENANCE GROUNDS	0.00	0.00	9.00	0.00	-9.00
6410	RENT / LEASES	0.00	1,083.00	334.50	0.00	748.50 30.89
6510	LIABILITY INSURANCE	0.00	0.00	3,155.30	0.00	-3,155.30
6530	BOND INSURANCE	0.00	0.00	1,000.00	0.00	-1,000.00
6580	PROPERTY INSURANCE	0.00	0.00	442.63	0.00	-442.63
6700	AUDIT COSTS	0.00	833.00	0.00	0.00	833.00
6800	ADMINISTRATIVE	0.00	13,663.00	10,359.22	0.00	3,303.78 75.82
		-0.10	345,000.00	368,934.43	56,056.38	-79,990.81 123.19
Report Total		-0.10	345,000.00	368,934.43	56,056.38	-79,990.81 123.19

Mid Cumberland Community Action Agency

CACFP GENERAL FUND

CACFP 22/23

Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	2,324.83	0.00	2,324.83	0.00	-2,324.83
50061	Health/Mental HealthSvc	1,363.86	0.00	1,363.86	0.00	-1,363.86
50081	NutritionServices Personnel	13,989.92	104,390.00	13,989.92	0.00	90,400.08 13.40
54000	SOCIAL SECURITY	1,340.65	7,506.00	1,340.65	0.00	6,165.35 17.86
5420	GROUP INSURANCE	3,705.48	0.00	3,705.48	0.00	-3,705.48
5440	WORKERS COMPENSATION	193.59	1,983.00	193.59	0.00	1,789.41 9.76
5450	UNEMPLOYMENT	0.00	1,347.00	0.00	0.00	1,347.00
5490	RETIREMENT	995.32	0.00	995.32	0.00	-995.32
55000	GROUP INSURANCE	-23.36	19,391.00	-23.36	0.00	19,414.36 -0.12
5510	TRAVEL LOCAL-CENTRAL	0.00	833.00	0.00	0.00	833.00
5730	UTILITIES-ELECTRICITY	0.00	1,375.00	0.00	0.00	1,375.00
58000	RETIRMENT	-438.29	3,249.00	-438.29	0.00	3,687.29 -13.49
6010	SUPPLIES	1,371.76	0.00	1,457.75	0.00	-1,457.75
6040	SUPPLIES -KITCHEN	113.06	4,126.00	113.06	0.00	4,012.94 2.74
6070	SUPPLIES FOOD CAFETERIA	63.75	0.00	63.75	0.00	-63.75
6071	SUPPLIES FOOD CHILDREN	23,477.49	179,805.00	23,477.49	0.00	156,327.51 13.06
6072	SUPPLIES FOOD ADULTS	850.25	0.00	850.25	0.00	-850.25
6130	EQUIPMENT KITCHEN	167.80	0.00	167.80	0.00	-167.80
6210	MAINTENANCE-BUILDING	0.00	5,416.00	0.00	0.00	5,416.00
6410	RENT / LEASES	0.00	1,083.00	0.00	0.00	1,083.00
6510	LIABILITY INSURANCE	77.79	0.00	77.79	0.00	-77.79
6580	PROPERTY INSURANCE	66.08	0.00	66.08	0.00	-66.08
6700	AUDIT COSTS	0.00	833.00	0.00	0.00	833.00
6800	ADMINISTRATIVE	2,156.78	13,663.00	2,156.78	0.00	11,506.22 15.79
		51,796.76	345,000.00	51,882.75	0.00	293,117.25 15.04
	Report Total	51,796.76	345,000.00	51,882.75	0.00	293,117.25 15.04

Mid Cumberland Community Action Agency

EARLY HEAD START GEN FUND

HEH 08/01/2022 - 07/31/2023

Consolidated Expenditures By Fiscal Year

10/01/2022 -- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	4,782.77	0.00	-4,782.77
50021	Teacher/Infant Toddler	42,425.70	889,051.00	142,045.04	0.00	747,005.96 15.98
50051	Teacher Aid and Othe Ed	1,196.03	38,115.00	4,267.50	0.00	33,847.50 11.20
50061	Health/Mental HealthSvc	787.82	25,603.00	2,363.35	0.00	23,239.65 9.23
50081	NutritionServices Personnel	0.00	23,271.00	0.00	0.00	23,271.00
50091	Other Mentor Teacher	1,610.42	21,547.00	4,876.75	0.00	16,670.25 22.63
50092	OTHER SITE AIDE	991.52	19,999.00	3,560.94	0.00	16,438.06 17.81
50093	OTHER CHILD SERVICES-	482.36	162.00	698.32	0.00	-536.32 431.06
50094	ERSEA COORD	584.27	0.00	849.55	0.00	-849.55
50111	OTHER FSA	581.97	13,494.00	1,829.17	0.00	11,664.83 13.56
50112	OTHER FSA	10,822.77	106,846.00	33,570.69	0.00	73,275.31 31.42
50113	OTHER FSHS	3,954.81	26,780.00	13,868.10	0.00	12,911.90 51.79
50114	OTHER ERSEA	0.00	9,263.00	0.00	0.00	9,263.00
50131	HEAD START/EARLY HEAD	958.88	9,692.00	2,877.34	0.00	6,814.66 29.69
50141	MANAGERS	2,899.25	33,595.00	8,155.98	0.00	25,439.02 24.28
50142	SITE MANAGERS	9,499.14	94,718.00	29,138.77	0.00	65,579.23 30.76
50161	CLERICAL PERSONNEL	792.23	8,812.00	2,493.00	0.00	6,319.00 28.29
50191	MAINTENANCE	776.12	4,842.00	2,459.70	0.00	2,382.30 50.80
51000	RETURNED VACATION TIME	-126.98	0.00	-126.98	0.00	126.98
54000	SOCIAL SECURITY	5,964.13	119,543.00	19,286.25	0.00	100,256.75 16.13
5420	GROUP INSURANCE	16,649.91	0.00	58,918.86	0.00	-58,918.86
5440	WORKERS COMPENSATION	787.90	0.00	2,361.84	0.00	-2,361.84
5490	RETIREMENT	6,430.75	0.00	20,053.17	0.00	-20,053.17
55000	GROUP INSURANCE	-986.09	298,854.00	-2,900.25	0.00	301,754.25 -0.97
5510	TRAVEL LOCAL-CENTRAL	0.00	1,750.00	79.96	0.00	1,670.04 4.57
5530	TRAVEL OUT OF TOWN	749.14	0.00	5,815.40	0.00	-5,815.40
5531	TRAVEL POLICY COUNCIL	8.98	1,120.00	19.72	0.00	1,100.28 1.76
5545	TRAVEL TRANS GAS/OIL	11.76	0.00	639.90	0.00	-639.90
5610	TELEPHONE	1,030.09	15,000.00	3,363.56	0.00	11,636.44 22.42
5620	POSTAGE	0.00	300.00	29.74	0.00	270.26 9.91
5630	PRINTING/BOOKS	0.00	1,200.00	29.16	0.00	1,170.84 2.43
5650	ADVERTISING	0.00	0.00	658.10	0.00	-658.10
5660	DUES/MEMBERSHIPS	0.00	900.00	24.68	0.00	875.32 2.74
57000	UNEMPLOYMEN	205.56	0.00	657.17	0.00	-657.17
5710	UTILITIES GAS	0.00	30,000.00	16.55	0.00	29,983.45 0.06
5720	UTILITIES WATER	110.78	0.00	596.35	0.00	-596.35

Mid Cumberland Community Action Agency

EARLY HEAD START GEN FUND

HEH 08/01/2022 - 07/31/2023

Consolidated Expenditures By Fiscal Year

10/01/2022 -- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5730	UTILITIES-ELECTRICITY	218.53	0.00	4,020.87	0.00	-4,020.87
58000	RETIRMENT	-2,483.67	58,471.00	-8,006.82	0.00	66,477.82 -13.69
5830	PROFESSIONAL SRV	0.00	1,500.00	0.00	0.00	1,500.00
5850	PROFESSIONAL SERVICES	73.91	700.00	1,985.48	0.00	-1,285.48 283.64
5920	CONTRACT SERVICE-	181.17	0.00	817.00	0.00	-817.00
5930	CONTRACT SERV	0.00	8,000.00	0.00	0.00	8,000.00
5950	CONTRACT SERV MEDICAL	0.00	2,742.00	0.00	0.00	2,742.00
5970	CONTRACT SERV MENTAL	53.47	0.00	53.47	0.00	-53.47
5980	CONTRACT SVR OFFICE	20.72	0.00	62.16	0.00	-62.16
5983	CONTRACT EDUCATION -	0.00	29,237.00	0.00	0.00	29,237.00
5985	CONTRACT SRV OTHER	14.83	0.00	1,007.44	0.00	-1,007.44
6010	SUPPLIES	2,344.43	12,497.00	8,111.27	530.63	3,855.10 69.15
6020	SUPPLIES TEACHING	2,629.38	0.00	35,522.99	1,252.01	-36,775.00
6040	SUPPLIES -KITCHEN	0.00	0.00	43.58	0.00	-43.58
6042	SUPPLIES PLAYGROUND	0.00	9,339.00	0.00	0.00	9,339.00
6045	SUPPLIES NUTRITION	3.88	10,100.00	33.37	0.00	10,066.63 0.33
6050	SUPPLIES HEALTH	0.00	0.00	19.52	0.00	-19.52
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	2.12	0.00	-2.12
6072	SUPPLIES FOOD ADULTS	0.00	0.00	76.01	15.36	-91.37
6085	SUPPLIES MINOR	2,273.33	0.00	2,416.74	0.00	-2,416.74
6095	SUPPLIES - CLASSROOM	0.00	8,650.00	211.05	0.00	8,438.95 2.44
6130	EQUIPMENT KITCHEN	0.00	0.00	0.00	1,983.47	-1,983.47
6160	EQUIPMENT PLAYGROUND	0.00	0.00	968.64	0.00	-968.64
6210	MAINTENANCE-BUILDING	2,080.34	59,017.00	37,691.45	1,846.81	19,478.74 66.99
6220	MAINTENANCE GROUNDS	789.72	4,100.00	3,011.65	3,096.31	-2,007.96 148.97
6230	MAINTENANCE BUS/	88.81	250.00	420.83	150.82	-321.65 228.66
6240	MAINTENANCE	0.00	0.00	5.35	0.00	-5.35
6250	MAINTENANCE - MINOR	151.07	0.00	151.07	604.29	-755.36
6341	TRAINING	987.51	0.00	11,754.57	371.41	-12,125.98
6350	CAREER DEV./INSERVICE	539.85	0.00	868.89	46.61	-915.50
6351	T & T A	0.00	41,480.00	0.00	0.00	41,480.00
6410	RENT / LEASES	3,779.92	60,000.00	11,324.32	0.00	48,675.68 18.87
6415	PROPERTY TAXES	3,042.43	0.00	3,042.43	0.00	-3,042.43
6420	RENT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00
6510	LIABILITY INSURANCE	357.73	9,100.00	4,963.90	0.00	4,136.10 54.55
6530	BOND INSURANCE	0.00	2,100.00	0.00	0.00	2,100.00

Mid Cumberland Community Action Agency
 EARLY HEAD START GEN FUND
 HEH 08/01/2022 - 07/31/2023
 Consolidated Expenditures By Fiscal Year
 10/01/2022 -- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
6540	VEHICLE INSURANCE	681.25	0.00	2,046.88	0.00	-2,046.88	
6580	PROPERTY INSURANCE	370.36	0.00	1,111.08	0.00	-1,111.08	
6621	LICENSE FEES	0.00	0.00	22.32	0.00	-22.32	
6625	PARENT ACTIVITY (10.00	0.00	0.00	16.26	0.00	-16.26	
6629	POLICY COUNCIL MEETING	16.25	0.00	16.25	53.74	-69.99	
6700	AUDIT COSTS	0.00	7,500.00	0.00	0.00	7,500.00	
6800	ADMINISTRATIVE	9,560.32	109,407.00	30,840.25	0.00	78,566.75	28.19
		<u>136,974.76</u>	<u>2,233,647.00</u>	<u>521,992.54</u>	<u>9,951.46</u>	<u>1,701,703.00</u>	23.82
	Report Total	<u>136,974.76</u>	<u>2,233,647.00</u>	<u>521,992.54</u>	<u>9,951.46</u>	<u>1,701,703.00</u>	23.82

Mid Cumberland Community Action Agency
 HS ARP FUND
 Consolidated Expenditure Report By Business Entity
 10/01/2022 --- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	7,015.31	0.00	-7,015.31
50021	Teacher/Infant Toddler	0.00	0.00	40,319.56	0.00	-40,319.56
50051	Teacher Aid and Othe Ed	0.00	0.00	22,312.00	0.00	-22,312.00
50061	Health/Mental HealthSvc	0.00	0.00	68,027.83	0.00	-68,027.83
50081	NutritionServices Personnel	0.00	0.00	6,772.43	0.00	-6,772.43
50091	Other Mentor Teacher	0.00	0.00	9,834.10	0.00	-9,834.10
50092	OTHER SITE AIDE	0.00	0.00	4,659.08	0.00	-4,659.08
50093	OTHER CHILD SERVICES-	0.00	0.00	440.25	0.00	-440.25
50111	OTHER FSA	0.00	0.00	1,367.35	0.00	-1,367.35
50112	OTHER FSA	0.00	0.00	16,466.95	0.00	-16,466.95
50113	OTHER FSHS	0.00	0.00	12,345.86	0.00	-12,345.86
50114	OTHER ERSEA	0.00	0.00	252.00	0.00	-252.00
50131	HEAD START/EARLY HEAD	0.00	0.00	1,412.88	0.00	-1,412.88
50141	MANAGERS	0.00	20,500.00	4,555.76	0.00	15,944.24 22.22
50142	SITE MANAGERS	0.00	0.00	13,183.32	0.00	-13,183.32
50161	CLERICAL PERSONNEL	0.00	0.00	2,764.25	0.00	-2,764.25
50191	MAINTENANCE	0.00	0.00	1,049.21	0.00	-1,049.21
54000	SOCIAL SECURITY	0.00	0.00	17,965.05	0.00	-17,965.05
55000	GROUP INSURANCE	0.00	7,749.00	-224.05	0.00	7,973.05 -2.89
57000	UNEMPLOYMEN	0.00	0.00	483.09	0.00	-483.09
58000	RETIRMENT	0.00	0.00	-4,952.07	0.00	4,952.07
6010	SUPPLIES	0.00	314,604.00	19,213.84	4,431.22	290,958.94 7.52
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	24.90	0.00	-24.90
6095	SUPPLIES - CLASSROOM	0.00	0.00	1,463.84	0.00	-1,463.84
6130	EQUIPMENT KITCHEN	0.00	0.00	664.05	27,552.90	-28,216.95
6160	EQUIPMENT PLAYGROUND	0.00	552,367.00	7,235.77	2,462.90	542,668.33 1.76
6210	MAINTENANCE-BUILDING	0.00	0.00	151,062.23	0.00	-151,062.23
6341	TRAINING	0.00	0.00	340.00	0.00	-340.00
6410	RENT / LEASES	0.00	78,926.00	0.00	0.00	78,926.00
6800	ADMINISTRATIVE	0.00	3,395.00	29,007.66	0.00	-25,612.66 854.4
		0.00	977,541.00	435,062.45	34,447.02	508,031.53 48.03
	Report Total	0.00	977,541.00	435,062.45	34,447.02	508,031.53 48.03

Mid Cumberland Community Action Agency

HEAD START GENERAL FUND

HEAD START 08/01/2022 - 7/31/2023

Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	15,079.73	0.00	-15,079.73
50021	Teacher/Infant Toddler	72,004.03	818,296.00	232,522.81	0.00	585,773.19 28.42
50051	Teacher Aid and Othe Ed	48,267.45	543,852.00	164,141.92	0.00	379,710.08 30.18
50061	Health/Mental HealthSvc	22,860.96	319,052.00	64,970.64	0.00	254,081.36 20.36
50081	NutritionServices Personnel	2,089.71	54,454.00	4,285.69	0.00	50,168.31 7.87
50091	Other Mentor Teacher	30,735.90	341,889.00	92,774.81	0.00	249,114.19 27.14
50092	OTHER SITE AIDE	10,118.77	112,685.00	33,791.19	0.00	78,893.81 29.99
50093	OTHER CHILD SERVICES-	3,036.11	1,146.00	5,105.51	0.00	-3,959.51 445.51
50094	ERSEA COORD	3,675.43	0.00	5,344.41	0.00	-5,344.41
50111	OTHER FSA	3,663.39	84,929.00	11,514.65	0.00	73,414.35 13.56
50112	OTHER FSA	44,740.95	610,788.00	151,805.77	0.00	458,982.23 24.85
50113	OTHER FSHS	24,851.58	372,625.00	85,145.69	0.00	287,479.31 22.85
50114	OTHER ERSEA	0.00	57,844.00	0.00	0.00	57,844.00
50131	HEAD START/EARLY HEAD	6,037.54	61,001.00	18,111.92	0.00	42,889.08 29.69
50141	MANAGERS	18,250.07	211,442.00	51,483.08	0.00	159,958.92 24.35
50142	SITE MANAGERS	39,252.53	478,546.00	119,559.70	0.00	358,986.30 24.98
50161	CLERICAL PERSONNEL	4,985.89	55,460.00	15,687.09	0.00	39,772.91 28.29
50191	MAINTENANCE	4,886.45	30,468.00	15,483.30	0.00	14,984.70 50.82
50192	MAINTENANCE AND	0.00	30,612.00	0.00	0.00	30,612.00
51000	RETURNED VACATION TIME	-373.08	0.00	-373.08	0.00	373.08
54000	SOCIAL SECURITY	25,724.84	378,029.00	81,395.68	0.00	296,633.32 21.53
5420	GROUP INSURANCE	77,803.46	0.00	244,810.55	0.00	-244,810.55
5440	WORKERS COMPENSATION	2,535.25	0.00	7,599.75	0.00	-7,599.75
5490	RETIREMENT	27,718.34	0.00	85,634.84	0.00	-85,634.84
55000	GROUP INSURANCE	-3,956.76	945,073.00	-12,065.76	0.00	957,138.76 -1.28
5510	TRAVEL LOCAL-CENTRAL	27.26	18,000.00	510.39	0.00	17,489.61 2.84
5530	TRAVEL OUT OF TOWN	4,715.06	0.00	8,245.53	0.00	-8,245.53
5531	TRAVEL POLICY COUNCIL	56.54	7,050.00	124.19	0.00	6,925.81 1.76
5545	TRAVEL TRANS GAS/OIL	73.98	0.00	5,099.03	0.00	-5,099.03
5610	TELEPHONE	3,117.94	42,000.00	11,687.70	0.00	30,312.30 27.83
5620	POSTAGE	154.93	1,980.00	342.36	0.00	1,637.64 17.29
5630	PRINTING/BOOKS	0.00	11,000.00	183.56	0.00	10,816.44 1.67
5650	ADVERTISING	0.00	0.00	4,142.02	0.00	-4,142.02
5660	DUES/MEMBERSHIPS	0.00	4,750.00	155.32	0.00	4,594.68 3.27
57000	UNEMPLOYMEN	682.07	0.00	2,063.50	0.00	-2,063.50
5710	UTILITIES GAS	0.00	112,000.00	61.88	0.00	111,938.12 0.06

Mid Cumberland Community Action Agency

HEAD START GENERAL FUND

HEAD START 08/01/2022 - 7/31/2023

Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5720	UTILITIES WATER	34.64	0.00	1,778.54	0.00	-1,778.54
5730	UTILITIES-ELECTRICITY	1,591.66	0.00	13,107.01	0.00	-13,107.01
58000	RETIRMENT	-10,758.88	184,906.00	-34,154.94	0.00	219,060.94 -18.47
5840	PROFESSIONAL SRV	194.32	0.00	194.32	0.00	-194.32
5850	PROFESSIONAL SERVICES	465.53	4,650.00	11,974.50	0.00	-7,324.50 257.52
5920	CONTRACT SERVICE-	428.09	141,951.00	2,277.38	0.00	139,673.62 1.60
5930	CONTRACT SERV	0.00	55,000.00	5,695.60	0.00	49,304.40 10.36
5950	CONTRACT SERV MEDICAL	0.00	43,258.00	0.00	0.00	43,258.00
5970	CONTRACT SERV MENTAL	336.53	0.00	336.53	0.00	-336.53
5980	CONTRACT SVR OFFICE	130.56	0.00	391.68	0.00	-391.68
5983	CONTRACT EDUCATION -	26,222.22	299,250.00	53,555.44	0.00	245,694.56 17.90
5985	CONTRACT SRV OTHER	93.27	0.00	3,976.21	0.00	-3,976.21
6010	SUPPLIES	8,779.51	153,062.00	30,583.25	908.22	121,570.53 20.57
6020	SUPPLIES TEACHING	16,549.17	75,850.00	20,556.72	818.32	54,474.96 28.18
6040	SUPPLIES -KITCHEN	0.00	0.00	319.46	0.00	-319.46
6042	SUPPLIES PLAYGROUND	0.00	50,000.00	0.00	0.00	50,000.00
6045	SUPPLIES NUTRITION	3.23	0.00	27.80	0.00	-27.80
6050	SUPPLIES HEALTH	0.00	0.00	129.62	0.00	-129.62
6070	SUPPLIES FOOD CAFETERIA	0.00	71,000.00	0.00	0.00	71,000.00
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	21.17	0.00	-21.17
6072	SUPPLIES FOOD ADULTS	0.00	0.00	532.46	96.64	-629.10
6085	SUPPLIES MINOR	14,308.21	0.00	15,210.79	0.00	-15,210.79
6095	SUPPLIES - CLASSROOM	0.00	0.00	765.12	0.00	-765.12
6130	EQUIPMENT KITCHEN	1,106.09	0.00	1,106.09	0.00	-1,106.09
6210	MAINTENANCE-BUILDING	6,851.08	199,103.00	47,698.93	15,014.17	136,389.90 31.50
6220	MAINTENANCE GROUNDS	7,014.00	13,000.00	14,745.86	5,403.69	-7,149.55 155.00
6230	MAINTENANCE BUS/	559.04	6,500.00	3,522.02	345.17	2,632.81 59.50
6240	MAINTENANCE	0.00	0.00	33.64	0.00	-33.64
6250	MAINTENANCE - MINOR	755.18	0.00	755.18	3,020.71	-3,775.89
6341	TRAINING	6,215.33	0.00	11,896.20	2,337.59	-14,233.79
6350	CAREER DEV./INSERVICE	2,106.92	0.00	6,079.94	418.39	-6,498.33
6351	T & T A	0.00	104,945.00	0.00	0.00	104,945.00
6410	RENT / LEASES	15,489.54	251,992.00	45,016.38	0.00	206,975.62 17.86
6412	FACILITY LEASES	2,175.00	0.00	6,525.00	0.00	-6,525.00
6415	PROPERTY TAXES	14,436.77	0.00	14,436.77	0.00	-14,436.77
6420	RENT EQUIPMENT	0.00	50,000.00	0.00	0.00	50,000.00

Mid Cumberland Community Action Agency
 HEAD START GENERAL FUND
 HEAD START 08/01/2022 - 7/31/2023
 Consolidated Expenditures By Fiscal Year
 10/01/2022 -- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6510	LIABILITY INSURANCE	1,410.02	36,750.00	21,730.80	0.00	15,019.20 59.13
6530	BOND INSURANCE	0.00	9,300.00	0.00	0.00	9,300.00
6540	VEHICLE INSURANCE	4,285.83	0.00	12,877.18	0.00	-12,877.18
6580	PROPERTY INSURANCE	1,741.68	0.00	5,225.04	0.00	-5,225.04
6621	LICENSE FEES	0.00	0.00	350.43	0.00	-350.43
6625	PARENT ACTIVITY (10.00	0.00	0.00	51.82	0.00	-51.82
6629	POLICY COUNCIL MEETING	102.31	0.00	102.31	0.00	-102.31
6700	AUDIT COSTS	0.00	25,000.00	0.00	0.00	25,000.00
6800	ADMINISTRATIVE	41,413.72	345,979.00	130,547.22	0.00	215,431.78 37.73
		<u>641,777.16</u>	<u>7,826,467.00</u>	<u>1,976,404.84</u>	<u>28,362.90</u>	<u>5,821,699.26</u> 25.62
	Report Total	<u>641,777.16</u>	<u>7,826,467.00</u>	<u>1,976,404.84</u>	<u>28,362.90</u>	<u>5,821,699.26</u> 25.62

Mid Cumberland Community Action Agency

LIHEAP GENERAL FUND

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Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	0.00	0.00	1,203.00	0.00	-1,203.00
53002	PROGRAM DIRECTOR	0.00	244,036.00	16,268.38	0.00	227,767.62 6.67
53004	PROGRAM MANAGER	0.00	0.00	9,638.57	0.00	-9,638.57
53005	AGENCY COORDINATOR	0.00	0.00	10,491.91	0.00	-10,491.91
53006	PROGRAM COORDINATOR	0.00	0.00	28,903.71	0.00	-28,903.71
53008	OUTREACH COORDINATOR	0.00	0.00	9,994.48	0.00	-9,994.48
53009	FAMILY DEVELOPMENT	0.00	0.00	18,674.25	0.00	-18,674.25
53010	COMMUNITY SPECIALIST	0.00	0.00	52,005.88	0.00	-52,005.88
53011	OUTREACH ELIGIBILITY	0.00	0.00	68,558.79	0.00	-68,558.79
53012	PROGRAM SPECIALIST	0.00	0.00	14,539.09	0.00	-14,539.09
53013	PROGRAM ASSISTANT	0.00	0.00	7,114.56	0.00	-7,114.56
53014	PROGRAM SUPPORT	0.00	0.00	10,168.80	0.00	-10,168.80
54000	SOCIAL SECURITY	0.00	17,888.00	20,639.21	0.00	-2,751.21 115.38
5420	GROUP INSURANCE	0.00	0.00	34,824.08	0.00	-34,824.08
5440	WORKERS COMPENSATION	0.00	37,850.00	1,621.29	0.00	36,228.71 4.28
5490	RETIREMENT	0.00	0.00	7,190.23	0.00	-7,190.23
55000	GROUP INSURANCE	0.00	56,049.00	-1,872.67	0.00	57,921.67 -3.34
5510	TRAVEL LOCAL-CENTRAL	0.00	9,000.00	4,258.55	0.00	4,741.45 47.32
5530	TRAVEL OUT OF TOWN	0.00	7,500.00	275.18	0.00	7,224.82 3.67
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	18.66	0.00	-18.66
5610	TELEPHONE	0.00	800.00	6,633.41	0.00	-5,833.41 829.18
5620	POSTAGE	0.00	13,381.00	1,904.51	0.00	11,476.49 14.23
5630	PRINTING/BOOKS	0.00	1,000.00	0.00	0.00	1,000.00
5650	ADVERTISING	0.00	48,000.00	287.23	0.00	47,712.77 0.60
5660	DUES/MEMBERSHIPS	0.00	0.00	10.12	0.00	-10.12
57000	UNEMPLOYMEN	0.00	3,294.00	195.47	0.00	3,098.53 5.93
5710	UTILITIES GAS	0.00	0.00	149.79	0.00	-149.79
5720	UTILITIES WATER	0.00	0.00	917.82	0.00	-917.82
5730	UTILITIES-ELECTRICITY	0.00	364.00	1,942.23	0.00	-1,578.23 533.58
58000	RETIRMENT	0.00	9,566.00	-2,541.62	0.00	12,107.62 -26.57
5850	PROFESSIONAL SERVICES	0.00	22,500.00	729.84	0.00	21,770.16 3.24
5901	CONTRACT SRV LEGAL	0.00	1,200.00	0.00	0.00	1,200.00
5920	CONTRACT SERVICE-	0.00	0.00	145.05	0.00	-145.05
5930	CONTRACT SERV	0.00	0.00	33.55	0.00	-33.55
5980	CONTRACT SVR OFFICE	0.00	0.00	314.16	0.00	-314.16
5985	CONTRACT SRV OTHER	0.00	0.00	10,600.69	0.00	-10,600.69

Mid Cumberland Community Action Agency

LIHEAP GENERAL FUND

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Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6010	SUPPLIES	0.00	60,000.00	5,744.48	0.00	54,255.52 9.57
6012	SUPPLIES - OUTREACH	0.00	40,000.00	3,702.44	0.00	36,297.56 9.26
6040	SUPPLIES -KITCHEN	0.00	0.00	8.62	0.00	-8.62
6060	SUPPLIES TRAINING	0.00	0.00	156.52	0.00	-156.52
6085	SUPPLIES MINOR	0.00	0.00	2,228.21	0.00	-2,228.21
6210	MAINTENANCE-BUILDING	0.00	100.00	3,179.62	0.00	-3,079.62 3179.6
6220	MAINTENANCE GROUNDS	0.00	0.00	157.17	0.00	-157.17
6341	TRAINING	0.00	12,500.00	699.88	0.00	11,800.12 5.60
6350	CAREER DEV./INSERVICE	0.00	0.00	10.80	0.00	-10.80
6351	T & T A	0.00	0.00	409.72	0.00	-409.72
6410	RENT / LEASES	0.00	4,784.00	22,275.26	0.00	-17,491.26 465.62
6415	PROPERTY TAXES	0.00	0.00	428.10	0.00	-428.10
6420	RENT EQUIPMENT	0.00	3,250.00	0.00	0.00	3,250.00
6510	LIABILITY INSURANCE	0.00	10,000.00	9,942.63	0.00	57.37 99.43
6540	VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00
6580	PROPERTY INSURANCE	0.00	5,000.00	3,370.27	0.00	1,629.73 67.41
6621	LICENSE FEES	0.00	0.00	4.93	0.00	-4.93
6628	MISCELLANEOUS COST	0.00	0.00	5.91	0.00	-5.91
6700	AUDIT COSTS	0.00	12,000.00	11,828.57	0.00	171.43 98.57
6800	ADMINISTRATIVE	0.00	31,938.00	28,810.66	0.00	3,127.34 90.21
7600	BUDGETED CLIENT	0.00	3,345,000.00	0.00	0.00	3,345,000.00
7611	CHEATHAM CL BENEFITS	0.00	0.00	205,685.75	0.00	-205,685.75
7674	ROBERTSON CL BENEFITS	0.00	0.00	435,867.91	0.00	-435,867.91
7675	RUTHERFORD CL BENEFITS	0.00	0.00	1,152,811.82	0.00	-1,152,811.82
7683	SUMNER CL BENEFITS	0.00	0.00	907,160.15	0.00	-907,160.15
7685	TROUSDALE CL BENEFITS	0.00	0.00	100,164.24	0.00	-100,164.24
7694	WILLIAMSON CL BENEFITS	0.00	0.00	118,409.80	0.00	-118,409.80
7695	WILSON CL BENEFITS	0.00	0.00	398,259.14	0.00	-398,259.14
		0.00	4,000,000.00	3,747,160.80	0.00	252,839.20 93.68
Report Total		0.00	4,000,000.00	3,747,160.80	0.00	252,839.20 93.68

Mid Cumberland Community Action Agency

LIHEAP GENERAL FUND

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Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	1,312.49	244,036.00	1,312.49	0.00	242,723.51 0.54
53004	PROGRAM MANAGER	1,374.96	0.00	1,374.96	0.00	-1,374.96
53006	PROGRAM COORDINATOR	2,094.18	0.00	2,094.18	0.00	-2,094.18
53009	FAMILY DEVELOPMENT	3,812.22	0.00	3,812.22	0.00	-3,812.22
53010	COMMUNITY SPECIALIST	8,603.94	0.00	8,603.94	0.00	-8,603.94
53011	OUTREACH ELIGIBILITY	5,622.71	0.00	5,622.71	0.00	-5,622.71
53012	PROGRAM SPECIALIST	2,969.65	0.00	2,969.65	0.00	-2,969.65
53013	PROGRAM ASSISTANT	96.31	0.00	96.31	0.00	-96.31
53014	PROGRAM SUPPORT	78.81	0.00	78.81	0.00	-78.81
54000	SOCIAL SECURITY	1,876.58	17,888.00	1,876.58	0.00	16,011.42 10.49
5420	GROUP INSURANCE	5,558.12	0.00	5,558.12	0.00	-5,558.12
5440	WORKERS COMPENSATION	135.13	37,850.00	135.13	0.00	37,714.87 0.36
5490	RETIREMENT	1,181.20	0.00	1,181.20	0.00	-1,181.20
55000	GROUP INSURANCE	-335.12	56,049.00	-335.12	0.00	56,384.12 -0.60
5510	TRAVEL LOCAL-CENTRAL	345.33	9,000.00	345.33	0.00	8,654.67 3.84
5530	TRAVEL OUT OF TOWN	0.00	7,500.00	0.00	0.00	7,500.00
5610	TELEPHONE	945.19	800.00	945.19	0.00	-145.19 118.15
5620	POSTAGE	126.64	13,381.00	126.64	0.00	13,254.36 0.95
5630	PRINTING/BOOKS	0.00	1,000.00	0.00	0.00	1,000.00
5650	ADVERTISING	0.00	48,000.00	0.00	0.00	48,000.00
57000	UNEMPLOYMEN	8.22	3,294.00	8.22	0.00	3,285.78 0.25
5710	UTILITIES GAS	6.40	0.00	6.40	0.00	-6.40
5730	UTILITIES-ELECTRICITY	109.65	364.00	109.65	0.00	254.35 30.12
58000	RETIRMENT	-543.66	9,566.00	-543.66	0.00	10,109.66 -5.68
5850	PROFESSIONAL SERVICES	321.73	22,500.00	321.73	0.00	22,178.27 1.43
5901	CONTRACT SRV LEGAL	0.00	1,200.00	0.00	0.00	1,200.00
5920	CONTRACT SERVICE-	64.71	0.00	64.71	0.00	-64.71
5980	CONTRACT SVR OFFICE	29.20	0.00	29.20	0.00	-29.20
5985	CONTRACT SRV OTHER	20.86	0.00	20.86	0.00	-20.86
6010	SUPPLIES	1,463.25	60,000.00	1,463.25	0.00	58,536.75 2.44
6012	SUPPLIES - OUTREACH	0.00	40,000.00	0.00	0.00	40,000.00
6210	MAINTENANCE-BUILDING	0.00	100.00	0.00	0.00	100.00
6220	MAINTENANCE GROUNDS	19.68	0.00	19.68	0.00	-19.68
6341	TRAINING	0.00	12,500.00	0.00	0.00	12,500.00
6410	RENT / LEASES	2,458.48	4,784.00	2,458.48	0.00	2,325.52 51.39
6415	PROPERTY TAXES	939.92	0.00	939.92	0.00	-939.92

Mid Cumberland Community Action Agency

LIHEAP GENERAL FUND

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Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6420	RENT EQUIPMENT	0.00	3,250.00	0.00	3,250.00	
6510	LIABILITY INSURANCE	84.67	10,000.00	84.67	9,915.33	0.85
6540	VEHICLE INSURANCE	0.00	3,000.00	0.00	3,000.00	
6580	PROPERTY INSURANCE	503.15	5,000.00	503.15	4,496.85	10.06
6700	AUDIT COSTS	0.00	12,000.00	0.00	12,000.00	
6800	ADMINISTRATIVE	3,167.76	31,938.00	3,167.76	28,770.24	9.92
7600	BUDGETED CLIENT	0.00	3,345,000.00	0.00	3,345,000.00	
7611	CHEATHAM CL BENEFITS	23,000.00	0.00	23,000.00	-23,000.00	
7674	ROBERTSON CL BENEFITS	101,600.00	0.00	101,600.00	-101,600.00	
7675	RUTHERFORD CL BENEFITS	135,600.00	0.00	135,600.00	-135,600.00	
7683	SUMNER CL BENEFITS	153,000.00	0.00	153,000.00	-153,000.00	
7685	TROUSDALE CL BENEFITS	21,400.00	0.00	21,400.00	-21,400.00	
7694	WILLIAMSON CL BENEFITS	7,600.00	0.00	7,600.00	-7,600.00	
7695	WILSON CL BENEFITS	72,400.00	0.00	72,400.00	-72,400.00	
		559,052.36	4,000,000.00	559,052.36	3,440,947.64	13.98
	Report Total	559,052.36	4,000,000.00	559,052.36	3,440,947.64	13.98

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Consolidated Expenditures By Fiscal Year
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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	0.00	0.00	19.83	0.00	-19.83
53002	PROGRAM DIRECTOR	262.31	9,998.65	329.67	0.00	9,668.98 3.30
53004	PROGRAM MANAGER	53.92	0.00	148.20	0.00	-148.20
53006	PROGRAM COORDINATOR	37.73	0.00	450.01	0.00	-450.01
53009	FAMILY DEVELOPMENT	478.97	0.00	852.21	0.00	-852.21
53010	COMMUNITY SPECIALIST	645.65	0.00	1,642.52	0.00	-1,642.52
53011	OUTREACH ELIGIBILITY	190.48	0.00	190.48	0.00	-190.48
53012	PROGRAM SPECIALIST	1,609.11	19,672.19	2,247.38	0.00	17,424.81 11.42
53013	PROGRAM ASSISTANT	96.29	0.00	483.84	0.00	-483.84
53014	PROGRAM SUPPORT	1,745.41	0.00	12,396.83	0.00	-12,396.83
54000	SOCIAL SECURITY	391.41	2,871.17	1,431.33	0.00	1,439.84 49.85
5420	GROUP INSURANCE	965.12	0.00	2,901.84	0.00	-2,901.84
5440	WORKERS COMPENSATION	19.49	0.00	58.41	0.00	-58.41
5490	RETIREMENT	130.80	0.00	259.59	0.00	-259.59
55000	GROUP INSURANCE	-24.59	8,431.62	-70.59	0.00	8,502.21 -0.84
5510	TRAVEL LOCAL-CENTRAL	0.00	0.00	16.99	0.00	-16.99
5610	TELEPHONE	177.84	0.00	422.86	0.00	-422.86
5620	POSTAGE	0.00	0.00	7.58	0.00	-7.58
57000	UNEMPLOYMEN	0.62	0.00	3.47	0.00	-3.47
5710	UTILITIES GAS	10.20	0.00	11.53	0.00	-11.53
5720	UTILITIES WATER	0.00	0.00	21.08	0.00	-21.08
5730	UTILITIES-ELECTRICITY	60.58	0.00	133.96	0.00	-133.96
58000	RETIRMENT	-76.05	0.00	-149.40	0.00	149.40
5850	PROFESSIONAL SERVICES	58.70	0.00	68.08	0.00	-68.08
5920	CONTRACT SERVICE-	14.61	0.00	17.49	0.00	-17.49
5930	CONTRACT SERV	0.00	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	1.64	0.00	17.48	0.00	-17.48
5985	CONTRACT SRV OTHER	1.17	230,453.54	37.03	0.00	230,416.51 0.02
6010	SUPPLIES	257.18	1,524.33	489.46	0.00	1,034.87 32.11
6040	SUPPLIES -KITCHEN	0.00	0.00	1.59	0.00	-1.59
6085	SUPPLIES MINOR	0.00	0.00	11.48	0.00	-11.48
6210	MAINTENANCE-BUILDING	0.00	0.00	63.85	0.00	-63.85
6220	MAINTENANCE GROUNDS	4.44	0.00	13.68	0.00	-13.68
6350	CAREER DEV./INSERVICE	0.00	0.00	0.66	0.00	-0.66
6410	RENT / LEASES	905.21	0.00	1,352.53	0.00	-1,352.53
6415	PROPERTY TAXES	212.05	0.00	212.05	0.00	-212.05

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Consolidated Expenditures By Fiscal Year
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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6420	RENT EQUIPMENT	0.00	0.00	132.30	0.00	-132.30
6510	LIABILITY INSURANCE	16.75	0.00	327.42	0.00	-327.42
6540	VEHICLE INSURANCE	64.00	0.00	504.98	0.00	-504.98
6580	PROPERTY INSURANCE	34.61	0.00	266.32	0.00	-266.32
6800	ADMINISTRATIVE	624.62	8,088.88	2,288.83	0.00	5,800.05 28.30
7683	SUMNER CL BENEFITS	1,200.00	0.00	8,100.00	0.00	-8,100.00
		10,170.27	281,040.38	37,716.89	0.00	243,323.49 13.42
	Report Total	10,170.27	281,040.38	37,716.89	0.00	243,323.49 13.42

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Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	682.52	0.00	682.52	0.00	-682.52
53004	PROGRAM MANAGER	467.27	0.00	467.27	0.00	-467.27
53006	PROGRAM COORDINATOR	1,368.76	0.00	1,368.76	0.00	-1,368.76
53009	FAMILY DEVELOPMENT	1,822.14	0.00	1,822.14	0.00	-1,822.14
53010	COMMUNITY SPECIALIST	3,871.72	0.00	3,871.72	0.00	-3,871.72
53011	OUTREACH ELIGIBILITY	1,715.68	0.00	1,715.68	0.00	-1,715.68
53012	PROGRAM SPECIALIST	855.92	0.00	855.92	0.00	-855.92
53013	PROGRAM ASSISTANT	61.56	0.00	61.56	0.00	-61.56
53014	PROGRAM SUPPORT	78.81	0.00	78.81	0.00	-78.81
54000	SOCIAL SECURITY	817.27	0.00	817.27	0.00	-817.27
5420	GROUP INSURANCE	2,442.17	0.00	2,442.17	0.00	-2,442.17
5440	WORKERS COMPENSATION	120.30	0.00	120.30	0.00	-120.30
5490	RETIREMENT	767.23	0.00	767.23	0.00	-767.23
55000	GROUP INSURANCE	-170.60	0.00	-170.60	0.00	170.60
5610	TELEPHONE	343.45	0.00	343.45	0.00	-343.45
57000	UNEMPLOYMEN	3.70	0.00	3.70	0.00	-3.70
5710	UTILITIES GAS	2.80	0.00	2.80	0.00	-2.80
5730	UTILITIES-ELECTRICITY	25.13	0.00	25.13	0.00	-25.13
58000	RETIRMENT	-234.75	0.00	-234.75	0.00	234.75
5850	PROFESSIONAL SERVICES	114.18	0.00	114.18	0.00	-114.18
5920	CONTRACT SERVICE-	27.14	0.00	27.14	0.00	-27.14
5980	CONTRACT SVR OFFICE	4.88	0.00	4.88	0.00	-4.88
5985	CONTRACT SRV OTHER	3.48	0.00	3.48	0.00	-3.48
6010	SUPPLIES	496.01	0.00	496.01	0.00	-496.01
6220	MAINTENANCE GROUNDS	8.26	0.00	8.26	0.00	-8.26
6410	RENT / LEASES	979.79	0.00	979.79	0.00	-979.79
6415	PROPERTY TAXES	394.50	0.00	394.50	0.00	-394.50
6510	LIABILITY INSURANCE	58.05	0.00	58.05	0.00	-58.05
6580	PROPERTY INSURANCE	84.96	0.00	84.96	0.00	-84.96
6800	ADMINISTRATIVE	1,332.77	0.00	1,332.77	0.00	-1,332.77
7611	CHEATHAM CL BENEFITS	750.00	0.00	750.00	0.00	-750.00
7674	ROBERTSON CL BENEFITS	1,352.55	0.00	1,352.55	0.00	-1,352.55
7675	RUTHERFORD CL BENEFITS	14,859.32	0.00	14,859.32	0.00	-14,859.32
7683	SUMNER CL BENEFITS	22,901.36	0.00	22,901.36	0.00	-22,901.36
7685	TROUSDALE CL BENEFITS	1,531.58	0.00	1,531.58	0.00	-1,531.58
7694	WILLIAMSON CL BENEFITS	251.47	0.00	251.47	0.00	-251.47

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Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
7695 WILSON CL BENEFITS	2,604.59	0.00	2,604.59	0.00	-2,604.59	
	62,795.97	0.00	62,795.97	0.00	-62,795.97	
Report Total	62,795.97	0.00	62,795.97	0.00	-62,795.97	0.00

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TEFAP GENERAL FUND

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Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	0.00	0.00	962.30	0.00	-962.30
53002	PROGRAM DIRECTOR	0.00	18,091.00	4,256.40	0.00	13,834.60 23.53
53004	PROGRAM MANAGER	0.00	0.00	1,972.97	0.00	-1,972.97
53006	PROGRAM COORDINATOR	0.00	0.00	6,823.12	0.00	-6,823.12
53009	FAMILY DEVELOPMENT	0.00	0.00	7,429.59	0.00	-7,429.59
53010	COMMUNITY SPECIALIST	0.00	0.00	6,483.39	0.00	-6,483.39
53011	OUTREACH ELIGIBILITY	0.00	0.00	2,863.71	0.00	-2,863.71
53012	PROGRAM SPECIALIST	0.00	0.00	10,186.18	0.00	-10,186.18
53013	PROGRAM ASSISTANT	0.00	0.00	8,250.99	0.00	-8,250.99
53014	PROGRAM SUPPORT	0.00	0.00	-6,010.05	0.00	6,010.05
54000	SOCIAL SECURITY	0.00	1,429.00	4,157.37	0.00	-2,728.37 290.93
5420	GROUP INSURANCE	0.00	0.00	5,108.86	0.00	-5,108.86
5440	WORKERS COMPENSATION	0.00	323.00	116.88	0.00	206.12 36.19
5490	RETIREMENT	0.00	0.00	1,396.47	0.00	-1,396.47
55000	GROUP INSURANCE	0.00	3,726.00	-1,871.40	0.00	5,597.40 -50.23
5510	TRAVEL LOCAL-CENTRAL	0.00	4,000.00	3,347.10	0.00	652.90 83.68
5530	TRAVEL OUT OF TOWN	0.00	0.00	396.28	0.00	-396.28
5545	TRAVEL TRANS GAS/OIL	0.00	1,750.00	2,621.29	0.00	-871.29 149.79
5610	TELEPHONE	0.00	110.00	806.11	0.00	-696.11 732.83
5620	POSTAGE	0.00	50.00	103.05	0.00	-53.05 206.10
5630	PRINTING/BOOKS	0.00	100.00	0.00	0.00	100.00
5650	ADVERTISING	0.00	0.00	5.04	0.00	-5.04
5660	DUES/MEMBERSHIPS	0.00	0.00	0.59	0.00	-0.59
57000	UNEMPLOYMEN	0.00	133.00	28.77	0.00	104.23 21.63
5710	UTILITIES GAS	0.00	0.00	8.71	0.00	-8.71
5720	UTILITIES WATER	0.00	0.00	88.60	0.00	-88.60
5730	UTILITIES-ELECTRICITY	0.00	270.00	286.31	0.00	-16.31 106.04
58000	RETIRMENT	0.00	982.00	-954.55	0.00	1,936.55 -97.20
5850	PROFESSIONAL SERVICES	0.00	15,000.00	-462.59	0.00	15,462.59 -3.08
5920	CONTRACT SERVICE-	0.00	0.00	8.45	0.00	-8.45
5930	CONTRACT SERV	0.00	0.00	1.96	0.00	-1.96
5980	CONTRACT SVR OFFICE	0.00	0.00	63.80	0.00	-63.80
5985	CONTRACT SRV OTHER	0.00	0.00	218.83	0.00	-218.83
6010	SUPPLIES	0.00	12,382.00	27,303.24	0.00	-14,921.24 220.51
6012	SUPPLIES - OUTREACH	0.00	5,000.00	3,139.00	0.00	1,861.00 62.78
6014	SUPPLIES - COMMODITIES	0.00	0.00	7,299.81	0.00	-7,299.81

Mid Cumberland Community Action Agency

TEFAP GENERAL FUND

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Consolidated Expenditures By Fiscal Year

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6040	SUPPLIES -KITCHEN	0.00	0.00	1.75	0.00	-1.75
6060	SUPPLIES TRAINING	0.00	0.00	39.13	0.00	-39.13
6085	SUPPLIES MINOR	0.00	0.00	100.53	0.00	-100.53
6210	MAINTENANCE-BUILDING	0.00	0.00	185.36	0.00	-185.36
6220	MAINTENANCE GROUNDS	0.00	0.00	27.66	0.00	-27.66
6240	MAINTENANCE	0.00	0.00	278.14	0.00	-278.14
6341	TRAINING	0.00	319.00	0.00	0.00	319.00
6350	CAREER DEV./INSERVICE	0.00	0.00	0.63	0.00	-0.63
6351	T & T A	0.00	0.00	5.43	0.00	-5.43
6410	RENT / LEASES	0.00	5,967.00	4,420.23	3,500.00	-1,953.23 132.73
6415	PROPERTY TAXES	0.00	0.00	24.95	0.00	-24.95
6420	RENT EQUIPMENT	0.00	20,000.00	4,406.26	0.00	15,593.74 22.03
6440	RENT STORAGE	0.00	15,000.00	6,423.00	0.00	8,577.00 42.82
6510	LIABILITY INSURANCE	0.00	500.00	387.29	0.00	112.71 77.46
6580	PROPERTY INSURANCE	0.00	0.00	-112.29	0.00	112.29
6621	LICENSE FEES	0.00	0.00	0.29	0.00	-0.29
6628	MISCELLANEOUS COST	0.00	0.00	0.35	0.00	-0.35
6700	AUDIT COSTS	0.00	500.00	2,479.55	0.00	-1,979.55 495.91
6800	ADMINISTRATIVE	0.00	2,368.00	4,987.00	0.00	-2,619.00 210.60
7683	SUMNER CL BENEFITS	0.00	0.00	0.36	0.00	-0.36
		0.00	108,000.00	120,092.20	3,500.00	-15,592.20 114.44
Report Total		0.00	108,000.00	120,092.20	3,500.00	-15,592.20 114.44

Mid Cumberland Community Action Agency

TEFAP GENERAL FUND

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	105.05	18,091.00	105.05	0.00	17,985.95 0.58
53004	PROGRAM MANAGER	98.08	0.00	98.08	0.00	-98.08
53006	PROGRAM COORDINATOR	264.95	0.00	264.95	0.00	-264.95
53009	FAMILY DEVELOPMENT	842.82	0.00	842.82	0.00	-842.82
53010	COMMUNITY SPECIALIST	1,720.89	0.00	1,720.89	0.00	-1,720.89
53011	OUTREACH ELIGIBILITY	94.84	0.00	94.84	0.00	-94.84
53012	PROGRAM SPECIALIST	124.99	0.00	124.99	0.00	-124.99
53013	PROGRAM ASSISTANT	2,021.97	0.00	2,021.97	0.00	-2,021.97
54000	SOCIAL SECURITY	393.63	1,429.00	393.63	0.00	1,035.37 27.55
5420	GROUP INSURANCE	1,486.55	0.00	1,486.55	0.00	-1,486.55
5440	WORKERS COMPENSATION	9.74	323.00	9.74	0.00	313.26 3.02
5490	RETIREMENT	384.63	0.00	384.63	0.00	-384.63
55000	GROUP INSURANCE	-56.86	3,726.00	-56.86	0.00	3,782.86 -1.53
5510	TRAVEL LOCAL-CENTRAL	337.56	4,000.00	337.56	0.00	3,662.44 8.44
5545	TRAVEL TRANS GAS/OIL	0.00	1,750.00	0.00	0.00	1,750.00
5610	TELEPHONE	282.92	110.00	282.92	0.00	-172.92 257.20
5620	POSTAGE	0.00	50.00	0.00	0.00	50.00
5630	PRINTING/BOOKS	0.00	100.00	0.00	0.00	100.00
57000	UNEMPLOYMEN	1.64	133.00	1.64	0.00	131.36 1.23
5710	UTILITIES GAS	1.80	0.00	1.80	0.00	-1.80
5730	UTILITIES-ELECTRICITY	45.00	270.00	45.00	0.00	225.00 16.67
58000	RETIRMENT	-365.45	982.00	-365.45	0.00	1,347.45 -37.21
5850	PROFESSIONAL SERVICES	98.30	15,000.00	98.30	0.00	14,901.70 0.66
5920	CONTRACT SERVICE-	16.70	0.00	16.70	0.00	-16.70
5980	CONTRACT SVR OFFICE	12.96	0.00	12.96	0.00	-12.96
5985	CONTRACT SRV OTHER	9.26	0.00	9.26	0.00	-9.26
6010	SUPPLIES	420.73	12,382.00	420.73	0.00	11,961.27 3.40
6012	SUPPLIES - OUTREACH	0.00	5,000.00	0.00	0.00	5,000.00
6014	SUPPLIES - COMMODITIES	874.49	0.00	874.49	0.00	-874.49
6040	SUPPLIES -KITCHEN	75.54	0.00	75.54	0.00	-75.54
6220	MAINTENANCE GROUNDS	5.08	0.00	5.08	0.00	-5.08
6341	TRAINING	0.00	319.00	0.00	0.00	319.00
6410	RENT / LEASES	862.62	5,967.00	862.62	0.00	5,104.38 14.46
6415	PROPERTY TAXES	242.62	0.00	242.62	0.00	-242.62
6420	RENT EQUIPMENT	0.00	20,000.00	775.32	0.00	19,224.68 3.88
6440	RENT STORAGE	850.00	15,000.00	850.00	0.00	14,150.00 5.67

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 TEFAP 10/1/2022-09/30/2023
 Consolidated Expenditures By Fiscal Year
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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6510	LIABILITY INSURANCE	10.78	500.00	10.78	0.00	489.22 2.16
6580	PROPERTY INSURANCE	11.96	0.00	11.96	0.00	-11.96
6700	AUDIT COSTS	0.00	500.00	0.00	0.00	500.00
6800	ADMINISTRATIVE	643.38	2,368.00	643.38	0.00	1,724.62 27.17
		11,929.17	108,000.00	12,704.49	0.00	95,295.51 11.76
	Report Total	11,929.17	108,000.00	12,704.49	0.00	95,295.51 11.76

Mid Cumberland Community Action Agency

WEATHERIZATION GENERAL FUND

WEATHERIZATION

Consolidated Expenditures By Fiscal Year

10/01/2022 -- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	0.00	0.00	19.57	0.00	-19.57
53002	PROGRAM DIRECTOR	261.98	0.00	459.86	0.00	-459.86
53004	PROGRAM MANAGER	107.91	0.00	213.39	0.00	-213.39
53006	PROGRAM COORDINATOR	37.30	0.00	585.64	0.00	-585.64
53009	FAMILY DEVELOPMENT	477.69	0.00	853.78	0.00	-853.78
53010	COMMUNITY SPECIALIST	644.52	0.00	1,644.56	0.00	-1,644.56
53011	OUTREACH ELIGIBILITY	190.46	0.00	190.46	0.00	-190.46
53012	PROGRAM SPECIALIST	1,559.53	0.00	2,113.07	0.00	-2,113.07
53013	PROGRAM ASSISTANT	96.13	0.00	518.23	0.00	-518.23
53014	PROGRAM SUPPORT	1,745.09	0.00	12,393.28	0.00	-12,393.28
54000	SOCIAL SECURITY	391.13	0.00	1,447.97	0.00	-1,447.97
5420	GROUP INSURANCE	1,637.26	0.00	8,031.31	0.00	-8,031.31
5440	WORKERS COMPENSATION	19.49	0.00	58.41	0.00	-58.41
5490	RETIREMENT	138.07	0.00	635.83	0.00	-635.83
55000	GROUP INSURANCE	-24.39	0.00	-81.51	0.00	81.51
5510	TRAVEL LOCAL-CENTRAL	0.00	0.00	17.00	0.00	-17.00
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	846.17	0.00	-846.17
5610	TELEPHONE	375.87	0.00	622.56	0.00	-622.56
5620	POSTAGE	0.00	0.00	7.58	0.00	-7.58
57000	UNEMPLOYMEN	0.61	0.00	3.47	0.00	-3.47
5710	UTILITIES GAS	10.20	0.00	11.52	0.00	-11.52
5720	UTILITIES WATER	0.00	0.00	21.04	0.00	-21.04
5730	UTILITIES-ELECTRICITY	141.12	0.00	214.50	0.00	-214.50
58000	RETIRMENT	-76.56	0.00	-162.39	0.00	162.39
5850	PROFESSIONAL SERVICES	136.30	0.00	145.69	0.00	-145.69
5920	CONTRACT SERVICE-	14.61	0.00	17.49	0.00	-17.49
5930	CONTRACT SERV	0.00	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	29.20	0.00	45.04	0.00	-45.04
5985	CONTRACT SRV OTHER	20.86	0.00	88.52	0.00	-88.52
6010	SUPPLIES	646.94	0.00	1,434.46	0.00	-1,434.46
6040	SUPPLIES -KITCHEN	0.00	0.00	1.59	0.00	-1.59
6085	SUPPLIES MINOR	0.00	0.00	11.48	0.00	-11.48
6210	MAINTENANCE-BUILDING	0.00	0.00	235.10	0.00	-235.10
6220	MAINTENANCE GROUNDS	4.44	0.00	13.68	0.00	-13.68
6341	TRAINING	0.00	0.00	197.77	0.00	-197.77
6350	CAREER DEV./INSERVICE	0.00	0.00	0.66	0.00	-0.66

Mid Cumberland Community Action Agency
 WEATHERIZATION GENERAL FUND
 WEATHERIZATION
 Consolidated Expenditures By Fiscal Year
 10/01/2022 -- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
6410	RENT / LEASES	1,469.69	0.00	2,003.81	0.00	-2,003.81	
6415	PROPERTY TAXES	212.05	0.00	212.05	0.00	-212.05	
6420	RENT EQUIPMENT	0.00	0.00	259.81	0.00	-259.81	
6510	LIABILITY INSURANCE	16.75	0.00	329.89	0.00	-329.89	
6540	VEHICLE INSURANCE	64.00	0.00	504.98	0.00	-504.98	
6580	PROPERTY INSURANCE	72.37	0.00	557.01	0.00	-557.01	
6800	ADMINISTRATIVE	624.71	0.00	2,317.00	0.00	-2,317.00	
7611	CHEATHAM CL BENEFITS	0.00	0.00	9,185.00	0.00	-9,185.00	
7674	ROBERTSON CL BENEFITS	0.00	0.00	5,500.00	0.00	-5,500.00	
7683	SUMNER CL BENEFITS	8,175.00	0.00	15,555.00	0.00	-15,555.00	
7694	WILLIAMSON CL BENEFITS	0.00	0.00	5,250.00	0.00	-5,250.00	
7695	WILSON CL BENEFITS	0.00	0.00	7,460.00	0.00	-7,460.00	
		19,220.33	0.00	81,993.37	0.00	-81,993.37	
Report Total		19,220.33	0.00	81,993.37	0.00	-81,993.37	0.00

Mid Cumberland Community Action Agency
 LOCAL FUNDING GENERAL FUND
 XCF23

Consolidated Expenditures By Fiscal Year
 10/01/2022 -- 10/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5850	PROFESSIONAL SERVICES	0.00	0.00	555.00	0.00	-555.00
6010	SUPPLIES	0.00	0.00	328.00	0.00	-328.00
6072	SUPPLIES FOOD ADULTS	0.00	0.00	2,681.20	0.00	-2,681.20
6341	TRAINING	0.00	0.00	343.50	6,050.00	-6,393.50
6350	CAREER DEV./INSERVICE	637.93	0.00	637.93	0.00	-637.93
6626	MEETINGS	0.00	0.00	27.27	0.00	-27.27
6628	MISCELLANEOUS COST	165.37	0.00	678.69	0.00	-678.69
		<u>803.30</u>	<u>0.00</u>	<u>5,251.59</u>	<u>6,050.00</u>	<u>-11,301.59</u>
	Report Total	<u>803.30</u>	<u>0.00</u>	<u>5,251.59</u>	<u>6,050.00</u>	<u>-11,301.59</u> 0.00

CREDIT CARD REPORT FOR FINANCE COMMITTEE

Month of: October 2022

Credit Cards Paid by PO and Receipt

Oct

Amex

21,200.24

HS

Advertising	1198.24
Parent Activity	
Electric	
Food-Meeting-Take out Tuesday's	
PO Box Rental	
Equipment - Maint	
Equipment - Kitchen	1,106.09
Rent Equipment	
Supplies Minor Equipment	224.34
Supplies-Nutrition	
Supplies- Kitchen	
Supplies	125.02
Supplies Food Adults	100.10
Ipads	
Job Posting	
Meetings	
Training -Hotel/Transportation	128.57
Dues	
Policy Council Meeting	
Professional Services	467.62
Repairs	
Postage	
License Fee	
Building- Maintenance	409.84
Bus/ Vehicle Maintence	
Travel	4,985.81
Contract Services	
Professional Services	
Miscellaneous	
Board Meeting	
T& TA	
Career DEV/ Inservice training	475.25
Subscriptions	
HEH	
Professional Services	74.30
Advertisement	190.38

		License Fee	
		Supplies	19.87
		Supplies- Kitchen	
		Parent Activity	
		Postage	
		Building- Maintenance	65.12
		Rent Equipment	
		Maintenance Bus/vehicle	
		Career DEV/ Inservice training	68.54
		Supplies - Minor Equipment	35.64
		Subscriptions	
		Training -Hotel/Transportation	
		Policy Council Meeting	
		travel	792.16
		Training	20.43
		Dues/Membership	
		Supplies Food Adults	15.90
	HSSCR21		
		Supplies	
	HSCA		
		Supplies	
	HCA		
		Supplies food Children	
		Supplies Minor Equipment	
		Professional Services	
	TEFAP 22		
		Supplies	
		Advertising	
		U-Haul Truck	
		Training	
		Supplies commodities	
		Professional Services	
		Supplies Minor Equipment	
		Supplies	
		T&TA	
		travel	
		Rent and Leases	
		Rent Equipment	668.75
		Miscellaneous	
	TEFAP 23		
		Rent Equipment	775.32
	CSBG 22		
		Advertising	

		Training- Travel	
		Client Benefits	
		Food Pantry/Hygiene	
		Subscriptions	
		Dues & Registration	659.40
		Supplies	
		Supplies Training	
		Supplies Minor Equipment	
		Fee renewal	
		Meetings	
		Professional Services	
		Miscellaneous	
		Professional Services	
		Rent Equipment	
		Supplies Training	
		Supplies Minor Equipment	
		Supplies	4,947.45
		T&TA	316.80
		Miscellaneous	
		Training	621.84
	CSBG 23		
		Supplies	11.78
		Training	329.22
	LPH 22		
		Professional Services	
		Supplies Training	
		Supplies Minor Equipment	
		Supplies - Outreach	
		Supplies	
		T&TA	316.80
		Training	
		Training-Travel	
		Training Vendors Food	
		Reports	
		Out Reach Postage/supplies	
		Miscellaneous	
		Advertising	
	XCF22		
		Supplies - Food for Adults	
		Supplies	
		Dues	
		Miscellaneous	

	XCF23		
		Professional Services	555.00
		Miscellaneous Cost	
	TCCAR		
		Client Benefits	
	WAP		
		Advertising	
		Due Registration	
		Postage	
		Supplies Minor Equipment	
		Meetings	
		Professional Services	
		Rent Equipment	
		Supplies	
		Travel	
		t&ta	
		Training-Hotel	
		Miscellaneous	
	Admin		
		Advertising	
		Board Meeting Food	
		Dues	
		Hiring event	
		Training-Hotels	
		Training	
		Travel	
		Board Travel & Training	
		Fees &n Renewals	
		Meetings	
		Postage	
		Professional Services	
		Reports	
		Supplies	1,494.66
		Supplies Minor Equipment	
		Subscriptions	
		Maintenance	
		Job Posting	
		Miscellaneous	
		EFSP CARES	
		CSBG CARES	
	37 ROBERTSON	Client Benefits	
	CARES		
		Client Benefits	

		Supplies Minor Equipment	
		Professional Services	
		Dues & Registration	
		Training	
		T&TA	
		Supplies	
		Advertising	
		Miscellaneous	
	LW		
		Advertising	
		Supplies	
		Supplies Minor Equipment	
		Professional Services	
		Miscellaneous	
		Maintenance	
		Training	
		Travel	
		T&TA	
Walmart			5,264.29
	HS 21	Advertising	
		Supplies	
		Supplies Classroom	
		Supplies Kitchen	
		Supplies Teaching	
		Supplies Training	
		Supplies Health	
		Food for Centers	
		Food for Training	
		Supplies Food for Adults	
		Supplies Food for Children	
		Supplies - playground equipment	
		Food for Policy Council	
		Nutrition Support	
		Meetings	
		Parent Activity	
		Training	
		Printing Books	
		Building Maint	
		Travel Trans gas/oil	
		Auto Maint	
	Head Start COVID	Supplies	

	HS 21		
		Supplies	
		Kitchen Supplies	
		Supplies Food for Children	
		Supplies Food for Adults	
		Supplies teaching	
		Supplies Health	
		Supplies Nutrition	
		Training	
		Parent Activity	
	HSS22		
		Supplies	1,524.29
		Supplies Nutrition	3.23
		Supplies Food for Children	7.75
		Supplies Food for Adults	3.00
		Maintenance Building	1,078.56
		Parent Activity	21.40
		Policy Council Meeting	102.31
	HEH 21		
		Advertising	
		Supplies	
		Supplies Food for Adults	
		Supplies Food for Children	
		Maintenance Ground	
		Training	
		Supplies	
		Supplies Teaching	
		Kitchen Supplies	
		Supplies- Classroom	
		Supplies- Teaching	
		Supplies- Health	
		Supplies - playground equipment	
		Supplies Nutrition	
		Professional Services	
		Travel - Out of town	
		Training	
		Parent Activity	
		Printing Books	
		Policy Council Meeting	
	HEH22		
		Supplies	361.31
		Supplies Nutrition	3.88
		Supplies Food for Children	0.78
		Supplies Food for Adults	0.18

		Maintenance Building	171.36
		Parent Activity	5.90
		Policy Council Meeting	16.25
	HSCA	Supplies	
	HCA22	Supplies Food for Children	
		Supplies Food for Adults	
		Supplies - Kitchen	
		Supplies classroom	
		Maintenance-Bldg	
	CSBG22		
		Food Pantry/Hygiene	
		CSB19 Special Grant	
		COVID- CSBG	
		Training	
		Supplies	
		Supplies - Outreach Events	
		Supplies minor equipment	
		Supplies - Training	
		Professional Services	
		Client Benefits	
		Maintenance Buildings	
		Supplies	329.11
		Supplies - Nutrition	
		Client Benefits	
		Travel	
		Training	36.92
		Supplies Outreach	
	CSBG23	Supplies	115.65
	CARES	Supplies	3.71
		Client Benefits	
		Meeting	
		Maintenance-Bldg	
		Training	
	XCF22		
		Client Benefits	
		Supplies	
		Maintenance-Bldg	
		Meetings	
		Miscellaneous	
	TEFAP	Meetings	
		Client Benefits	
		Volunteer Lunches	

		Supplies	
		Supplies Commodities	
		Supplies -Outreach Events	
		T&TA	
		Maintenance-Bldg	
	Admin		
		Supplies	
		Board	
		Maintenance-Bldg	
		Meetings	
	HCA22	Supplies for classroom	
		Supplies	23.28
		Supplies Kitchen	64.94
		Supplies Food for Children	483.58
		Professional Services	
		Equipment Kitchen	
		Food for adults	
		Lunch for volunteers	
	HCA23		
		Supplies Food for Children	744.49
	LPH/WAP		
		Supplies	
		Maintenance Building	
		T&TA	
		Client benefits	
	WAP23		
		Supplies	0.12
	LPH22		
		Supplies	2.02
	EFSP CARES		
		Supplies	
		Event	
	LW		
		Supplies	0.12
		Sumner CI Benefits	
	TF22		
		Supplies	0.12
		Sumner CI Benefits	
		Supplies Commodities	
	TF23		
		Supplies Commodities	84.49
		Supplies Kitchen	75.54
Lowes - totals			3,548.26

	CSB	Maint Supplies	
	CSB	Supplies	
	CSB	Client benefits	
	WAP	Supplies	4.26
	WAP	Maint Supplies	
	Admin	Supplies	
	Admin	Maint Supplies	
	Head Start	Maint Equip	
	Head Start	Maint Supplies/Building	2211.86
	Head Start	Maintenance Bus/Vehicle	350.19
	Head Start	Supplies	
	Head Start	Supplies- minor equipment	
	Head Start	Supplies Classroom	
	Early HS	Supplies	
	Early HS	Supplies- Minor equipment	
	Early HS	Maintenance Bus/Vehicle	55.64
	Early HS	Maint Supplies/Building	922.04
	Early HS	Supplies Classroom	
	LPH	Maintenance Building	
	LPH	Supplies	
	TEFAP	Maintenance Building	
	TEFAP	Supplies	
	CARES	Supplies	
	CARES	Client benefits	
	CARES	Maintenance Building	
	HSCA	Supplies	
	HSCA	Equipment playground	
	HSCA	Supplies Kitchen	
	HSSCR21	Supplies Kitchen	
	HCA	Supplies Kitchen	
	LW	Supplies	4.27
	XCF	Miscellaneous	
Fuelman			3,327.07
		Fuel for Commodity Pickup/Delivery And Food Pantry Pickup/Delivery	
Fuelman-HS			
	ADMIN		
	HEH21	Travel Trans Gas/Oil	
	HEH22	Travel Trans Gas/Oil	286.9
		Maintenance Bus/Vehicle	0.91
	HSS21	Travel Trans Gas/Oil	
	HSS22	Travel Trans Gas/Oil	2542.53
		Maintenance Bus/Vehicle	9.09

TF22		Travel Trans Gas/Oil	170.74
XCF		Miscellaneous	33.55
XCF		Travel Trans Gas/Oil	
WAP		Travel Trans Gas/Oil	246.41
Cares		Travel Trans Gas/Oil	
CSBG21		Travel Trans Gas/Oil	
CSBG22		Travel Trans Gas/Oil	36.94
LPH21		Travel Trans Gas/Oil	
LW22		Travel Trans Gas/Oil	
Total Purchases:			33,339.86