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EARLY HEAD START CCP

Center Name: Caroline Family Support Center
Grant/Program: Early Head Start CCP
Contract Period: 9/1/22 - 8/31/23

Invoice # 305-041

This report covers the period ending: 9/30/22

Expenditure Category	Approved Budget Amount	Unencumbered Expenditure	Actual Expenditure	Committed Expenditure	Balance Available	Balance Available	Balance Available	Balance Available
Salaries	176,351.00	-	11,864.23	11,864.23	-	-	-	164,486.77
Fringe Benefits	79,667.00	-	3,344.57	3,344.57	-	-	-	76,322.43
Total Personnel	256,018.00	-	15,208.80	15,208.80	-	-	-	240,809.20
Supplies								
Office Supplies	2,500.00	-	-	-	-	-	-	2,500.00
Other Supplies	15,981.00	-	-	-	-	-	-	15,981.00
Subtotal, Supplies	18,481.00	-	-	-	-	-	-	18,481.00
Other								
Student Insurance	150.00	-	-	-	-	-	-	150.00
Meals & Emergency Supplies (Nutrition)	6,828.00	-	-	-	-	-	-	6,828.00
Meetings & Conferences (Parental Services)	150.00	-	-	-	-	-	-	150.00
Printing & Publishing	-	-	-	-	-	-	-	-
Subtotal, Other	7,128.00	-	-	-	-	-	-	7,128.00
Indirect Costs								
Accounting & Auditing	5,748.00	-	-	-	-	-	-	5,748.00
Total	287,375.00	-	15,208.80	15,208.80	-	-	-	272,166.20

Certification - By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the
Submitted by: E. B. Shanton CFO Title 11/15/2022 Date

Sponsoring Agency: Caroline County Public Schools
Sponsoring Agency Taxpayer Identification Number (EIN): 52-6000907

MFN Program Review/Approval: Frank M. M. M. EHS Director Title 1/9/22 Date

MFN Finance Review/Approval: _____ Title _____ Date _____

MFN Use Only:
Amount to Pay \$ _____ Account# _____

EARLY HEAD START 95 FEDERAL SHARE INVOICE

Center Name: Caroline Family Support Center
Grant/Program: Early Head Start 95 Program
Contract Period: 10/1/22 - 9/30/23

Invoice # 300-077

This report covers the period ending: 10/1/2022 - 10/31/2022

Salaries	976,564.00	0.00	64,262.82	64,262.82			912,281.18
Fringe Benefits	408,100.00	0.00	16,335.15	16,335.15			391,764.85
Total Personnel	1,384,664.00	-	80,617.97	80,617.97	-	-	1,304,046.03
Travel							
Travel - Out of Country	-	-	-	-	-	-	-
Subtotal, Travel	-	-	-	-	-	-	-
Supplies							
Office Supplies	3,200.00	-	-	-	-	-	3,200.00
Child & Family Services Supplies	7,456.00	-	-	-	-	-	7,456.00
Subtotal, Supplies	10,656.00	-	-	-	-	-	10,656.00
Other							
Add'l Equipment	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Student Insurance (Other)	600.00	-	-	-	-	-	600.00
Wages/Benefits	1,709.00	-	-	-	-	-	1,709.00
Furniture (Other)	-	-	-	-	-	-	-
Meals & Emergency Supplies (Nutrition)	10,000.00	-	-	-	-	-	10,000.00
Travel - In Country (Travel)	4,500.00	-	238.23	238.23	-	-	4,738.23
Printing and Publishing	2,000.00	-	-	-	-	-	2,000.00
Maintenance/Repairs - trash, alarm, repairs	16,860.00	-	493.62	493.62	-	-	17,353.62
Dues & Subscriptions (other)	-	-	-	-	-	-	-
Meetings & Conferences (Parental Services)	1,000.00	-	553.00	553.00	-	-	1,553.00
Miscellaneous (Other)	1,200.00	-	22.00	22.00	-	-	1,222.00
Communications (Telephone)	5,000.00	-	819.09	819.09	-	-	5,819.09
Utilities - fuel, oil, electric (Utilities)	25,000.00	-	1,894.36	1,894.36	-	-	26,894.36
Insurance (Building & Child)	7,134.00	-	-	-	-	-	7,134.00
Vehicle Fuel, Lubr.	200.00	-	-	-	-	-	200.00
Subtotal, Other	73,264.00	-	3,820.30	3,820.30	-	-	77,084.30
Indirect Costs							
Accounting & Auditing	20,134.00	-	-	-	-	-	20,134.00
Total	1,800,499.00	-	84,438.27	84,438.27	-	-	1,716,060.73

Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Submitted by: Eric E. Thurston CFO Date: 2/17/2023

Sponsoring Agency: Caroline County Public Schools

Sponsoring Agency Taxpayer Identification Number (EIN): 52-6000907

MFN Program Review/Approval: Trish Threlka EHS Director Date: 3/20/23

MFN Finance Review/Approval: _____ Date: _____

NO N Use Onls:
Amount to Pay \$ _____ Account# _____