**Fiscal Year 2023 Monthly Expenses**

| | A | B | C | D | E | F | G | H | P |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **G/L Code** | **Account Title** | **Jul-22** | **Aug-22** | **Sep-22** | **Oct-22** | **Nov-22** | **Dec-22** | |
| 2 | | **School Ready** | | | | | | | |
| 3 | **10060** | **Program Director Salary** | $ 3,386.06 | $ 3,386.06 | $ 5,079.09 | $ 3,386.07 | $ 3,386.07 | $ 3,386.06 | $ 22,009.41 |
| 5 | **10200** | **Program Director Longevity** | $ 47.00 | $ 47.00 | $ 47.00 | $ 47.00 | $ 47.00 | $ 47.00 | $ 282.00 |
| 7 | **11000** | **Program Director Benefits** | $ 2,096.42 | $ 2,096.42 | $ 2,380.27 | $ 2,096.43 | $ 2,096.46 | $ 2,096.43 | $ 12,862.43 |
| 9 | **41260** | **Program Director Postage** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 11 | **41360** | **Program Director Mileage** | $ - | $ - | $ - | $ 459.81 | $ 232.83 | $ - | $ 692.64 |
| 13 | **42260** | **Pro Dir Professional Develop** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 15 | **26060** | **Program Director supplies etc....** | $ - | $ 43.06 | $ - | $ 69.54 | $ 28.98 | $ - | $ 141.58 |
| 17 | **41363** | **Board Supports** | $ - | $ 253.00 | $ - | $ - | $ - | $ - | $ 253.00 |
| 19 | **41460** | **Association Membership** | $ - | $ 582.14 | $ - | $ - | $ - | $ - | $ 582.14 |
| 21 | **42060** | **Fiscal Agent - Employer of Record** | $ - | $ 7,588.80 | $ - | $ - | $ - | $ - | $ 7,588.80 |
| 23 | **42061** | **Audit Fee** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 25 | **46060** | **SR Admin TORT Liability Insurance** | $ 2,199.45 | $ - | $ - | $ - | $ - | $ - | $ 2,199.45 |
| 27 | **32261** | **Home Visitation Family STEPS BV** | $ - | $ 9,129.60 | $ 6,146.95 | $ 8,438.74 | $ 13,968.76 | $ 13,457.06 | $ 51,141.11 |
| 29 | **32262** | **Home Visitation Family STEPS Crawford** | $ - | $ - | $ 6,109.02 | $ 7,683.63 | $ 9,985.81 | $ 8,961.33 | $ 32,739.79 |
| 31 | **32263** | **Home Visitation Family STEPS Sac** | $ - | $ - | $ 12,699.17 | $ - | $ 8,922.73 | $ - | $ 21,621.90 |
| 33 | **97760** | **Preschool Scholarship** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 35 | **42961** | **CCNC BV & Sac County** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 37 | **42962** | **CCNC Crawford County** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 39 | **42860** | **Oral Health BV & Sac** | $ - | $ - | $ - | $ 400.00 | $ - | $ - | $ 400.00 |
| 41 | **42261** | **Oral Health Crawford - Quality** | $ - | $ 110.57 | | $ 1,319.44 | $ 578.95 | $ 658.49 | $ 2,667.45 |
| 43 | **4261** | **Oral Health Crawford -General** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 45 | **32265** | **Carry Forward Quality Unallocated** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 47 | **97060** | **Carry Forward General Unallocated** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 49 | **32264** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 51 | | **Early Childhood** | Jul-22 | Aug-22 | Sep-22 | Oct | Nov | Dec | |
| 52 | **10062** | **Program Director Salary** | $ 216.14 | $ - | $ 324.21 | $ 216.13 | $ 219.14 | $ 216.14 | $ 1,191.76 |
| 54 | **11300** | **Program Director Benefits** | $ 133.83 | $ - | $ 151.90 | $ 133.82 | $ 133.79 | $ 133.82 | $ 687.16 |
| 56 | **10201** | **Program Director Longevity** | $ 3.00 | $ - | $ 3.00 | $ 3.00 | $ - | $ 3.00 | $ 12.00 |
| 58 | **42062** | **Fiscal Agent - Employer of Record** | $ - | $ 571.20 | $ - | $ - | $ - | $ - | $ 571.20 |
| 60 | **42063** | **Audit Fee** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 62 | **46062** | **EC Admin: TORT Liability** | $ 165.55 | $ - | $ - | $ - | $ - | $ - | $ 165.55 |
| 64 | **41365** | **EC Board Support** | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 66 | **41366** | **Association Membership** | $ - | $ 20.86 | $ - | $ - | $ - | $ - | $ 20.86 |
| 68 | **42969** | **Business Investment Program (BIP)** | $ - | $ 1.68 | $ 155.81 | $ 455.05 | $ 1,296.51 | $ 5,500.00 | $ 7,409.05 |
| 70 | **42262** | **Provider Development** | $ - | $ 300.00 | $ - | $ - | $ - | $ 555.41 | $ 855.41 |
| 72 | **42966** | **CCNC: Buena Vista, Sac** | $ - | $ 1,658.11 | $ 2,804.26 | $ 537.63 | $ - | $ - | $ 5,000.00 |
| 74 | **42965** | **CCNC: Crawford** | $ - | $ 503.99 | $ 2,898.44 | $ - | $ 2,285.93 | $ 4,638.07 | $ 10,326.43 |
| 76 | **97062** | **Miscellaneous Social Emotional** | $ - | $ 451.35 | $ - | $ 41.46 | $ - | $ 387.50 | $ 880.31 |
| 78 | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 79 | | **SR Total** | **$ 7,728.93** | **$ 23,236.65** | **$ 32,461.50** | **$ 23,900.66** | **$ 39,247.59** | **$ 28,606.37** | **$ 155,181.70** |
| 80 | | **EC Total** | **$ 518.52** | **$ 3,055.84** | **$ 6,337.62** | **$ 1,387.09** | **$ 3,935.37** | **$ 11,433.94** | **$ 27,119.73** |
| 81 | | **Grand Total** | **$ 8,247.45** | **$ 26,292.49** | **$ 38,799.12** | **$ 25,287.75** | **$ 43,182.96** | **$ 40,040.31** | **$ 182,301.43** |
| 82 | | | | | | | | | |
| 83 | **97084** | **Preschool Development Grant &** | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| 85 | **97085** | **Iowa Community Pool Grant** | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |