

FY24-25 NCPre-K EXPENDITURE REPORT

State Funds	Budget	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Remaining
A. Human Resources														
A.1 Salary	66,681.00	10,156.40	14,784.33		17,117.90	8,714.44								15,907.93
A.2 Fringe Benefits	18,406.00	1,767.30	2,381.21		3,076.46	1,535.13								9,445.90
A.3 Other	17,276.00	4,701.46	1,964.94		2,318.10	1,180.51								7,110.99
Total HR	102,363.00	16,625.16	19,330.48	0.00	22,512.46	11,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,464.82
B. Operational Expenses														
1.b. Supplies	1,347.00	100.32	80.47	63.71	92.06	42.25	122.75							845.44
3.a. Travel-Staff	960.00				193.75		315.57							450.68
4.b. Phone/Postage	1,620.00				150.00		290.00							1,180.00
4.c. Other	360.00	22.59	20.71	22.58	22.13	22.49	21.99							227.51
6. Staff Dev.	0.00													0.00
7.d. Promotional	200.00													200.00
7.g. Reprints	300.00													300.00
8.b. Rental-Equip.	2,320.00	159.98	169.51	193.98	169.51	169.51	169.50							1,288.01
8.c. Rental-Other	450.00	37.50	37.50		85.00	42.50	42.50							205.00
9.b. Prof Sys-IT	1,775.00	116.00	116.00	116.00	116.00	116.00	116.00							1,079.00
10 Dues & Subscri	815.00					179.05								635.95
11.a. Audit Services	2,600.00													2,600.00
11.d. Insurance	1,000.00													1,000.00
11.f. Workshops	100.00													100.00
Total	13,847.00	436.39	424.19	396.27	828.45	571.80	1,078.31	0.00	0.00	0.00	0.00	0.00	0.00	10,111.59
Operational	13,847.00	436.39	424.19	396.27	828.45	571.80	1,078.31	0.00	0.00	0.00	0.00	0.00	0.00	10,111.59
Subcontract														
Direct Services	1,001,824.00			26,283.00	24,845.00	24,845.00	24,636.00							901,215.00
Total State Expenditures	1,118,034.00	17,061.55	19,754.67	26,679.27	48,185.91	36,846.88	25,714.31	0.00	0.00	0.00	0.00	0.00	0.00	943,791.41
Federal Funds	Budget	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Remaining
A. Human Resources														
A.1 Salary	38,865.00													38,865.00
A.2 Fringe Benefits														0.00
A.3 Other														0.00
Total HR	38,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,865.00
B. Operational Expenses														
1.b. Supplies														0.00
3.a. Travel-Staff														0.00
6. Staff Dev.														0.00
7.g. Reprints														0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontract														
Direct Services	1,015,016.00			174,939.00	177,397.00	176,377.00	177,096.00							309,207.00
Total Federal Expenditures	1,053,881.00	0.00	0.00	174,939.00	177,397.00	176,377.00	177,096.00	0.00	0.00	0.00	0.00	0.00	0.00	348,072.00
Total Allocated Amount	2,171,915.00	17,061.55	19,754.67	201,618.27	225,582.91	213,223.88	202,810.31	0.00	0.00	0.00	0.00	0.00	0.00	1,291,863.41