

# ATTACHMENT 6

**Direct Service Provider:** Child Care Services Association  
**Activity Name:** \_\_\_\_\_  
**Contact:** Marsha Basloe  
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**E-mail:** [mbasloe@childcareservices.org](mailto:mbasloe@childcareservices.org)  
**Contract Period:** September 1, 2017 - June 30, 2018  
**Funds Reservation #:** \_\_\_\_\_

**Reporting Period:** 7/1/18-6/30/19  
**Amendment Included?(Y or N):** \_\_\_\_\_  
**Advance Received:** \$ -  
**YTD Expenditures Reimbursed:** \_\_\_\_\_  
**Total Cash Received YTD:** \$ -  
**Cash Requested This Period:** \$0.00

Line #	Expenditure Category	A. Approved Budget	B. Previously Reported Expenditures	C. Current Period Expenditures	D. Year to Date Expenditures (B + C)	E. Unexpended Budget (A - D)	F. % Spent
11	Personnel		\$0.00		\$0.00	\$0.00	0.00%
12	Contracted Professional Services		\$0.00		\$0.00	\$0.00	0.00%
13	<b>Total Personnel/Contracted Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
14	Office Supplies and Materials		\$0.00		\$0.00	\$0.00	0.00%
15	Service Related Supplies and Materials		\$0.00		\$0.00	\$0.00	0.00%
16	<b>Total Supplies and Materials</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
17	Travel		\$0.00		\$0.00	\$0.00	0.00%
18	Communications and Postage		\$0.00		\$0.00	\$0.00	0.00%
19	Utilities		\$0.00		\$0.00	\$0.00	0.00%
20	Printing and Binding		\$0.00		\$0.00	\$0.00	0.00%
21	Repair and Maintenance		\$0.00		\$0.00	\$0.00	0.00%
22	Meeting/Conference Expense		\$0.00		\$0.00	\$0.00	0.00%
23	Employee Training (no travel)		\$0.00		\$0.00	\$0.00	0.00%
24	Advertising and Outreach		\$0.00		\$0.00	\$0.00	0.00%
25	Board Member Expense		\$0.00		\$0.00	\$0.00	0.00%
26	<b>Total Non-Fixed Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
27	Office Rent (Land, Buildings, etc.)		\$0.00		\$0.00	\$0.00	0.00%
28	Furniture Rental		\$0.00		\$0.00	\$0.00	0.00%
29	Equipment Rental (Phones, Computer, etc.)		\$0.00		\$0.00	\$0.00	0.00%
30	Vehicle Rental		\$0.00		\$0.00	\$0.00	0.00%
31	Dues, Subscriptions and Fees		\$0.00		\$0.00	\$0.00	0.00%
32	Insurance and Bonding		\$0.00		\$0.00	\$0.00	0.00%
33	Books/Library Reference Materials		\$0.00		\$0.00	\$0.00	0.00%
34	Mortgage Interest and Bank Fees		\$0.00		\$0.00	\$0.00	0.00%
35	Other Expenses (attach explanation)		\$0.00		\$0.00	\$0.00	0.00%
36	<b>Total Fixed Charges &amp; Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
39	Furniture/Non Computer Equip, \$500 + per item		\$0.00		\$0.00	\$0.00	0.00%
40	Computer Equipment/Printers, \$500 + per item		\$0.00		\$0.00	\$0.00	0.00%
41	Furniture/Equipment under \$500 per item		\$0.00		\$0.00	\$0.00	0.00%
42	<b>Total Property &amp; Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
43	Purchase of Services		\$0.00		\$0.00	\$0.00	0.00%
44	Contracts with Service Providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45	Stipends/Scholarships		\$0.00		\$0.00	\$0.00	0.00%
46	Cash Grants and Awards		\$0.00		\$0.00	\$0.00	0.00%
47	Non-Cash Grants and Awards		\$0.00		\$0.00	\$0.00	0.00%
48	<b>Total Services/Contracts/Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
49	<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

DSP certification: I certify that the above data are correct and the expenditures shown have been made for the purpose of and in accordance with applicable contract terms and conditions and that appropriate documentation to support these costs and expenditures are available.

Authorized Direct Service Provider Certification: \_\_\_\_\_

Durham County Review: \_\_\_\_\_