

INDEX NUMBER 525160

YTD Average Percent 50%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 4/30/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$56,856.00	\$28,428.00		100%	\$236,316.00			\$28,428
Staff SAL 61111	\$372,951.00	\$191,445.12						
Part Time SAL 61123	\$20,000.00	\$9,676.26						
Staff OT 61130	\$1,145.00	\$685.87						
GRAD 61140	\$9,000.00	\$9,000.00						
CONSULT 61160	\$0.00							
CELL PLAN 61180	\$720.00	\$360.00						
STUDENT 61501	\$13,500.00	\$13,464.00						
TOTAL PERSONNEL	\$474,172.00	\$253,059.25			\$236,316.00	(\$15,203.25)	103%	\$28,428
FRINGE	\$300,484.00	\$150,909.37		12.05%	\$153,198.00	(\$3,623.37)	101%	\$18,185
TRAVEL	\$250.00							
INSTATE 74101			\$0.00					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
TRAVEL 74000	\$250.00	\$0.00	\$0.00	4%	\$0.00	\$250.00		\$0
SUPPLIES	\$21,900.00							
Office 71102		\$199.22	\$199.22	5%				\$10
Janitor/Maint. 71103		\$1,456.82	\$1,456.82					\$0
Medical 71104			\$0.00					\$0
Classroom 71109		\$475.19	\$475.19					
Food 71120		\$677.52	\$568.47					
COVID 71129		\$2,198.80	\$1,602.39					\$0
PPE 71130		\$80.00	\$80.00					
TOTAL SUPPLIES	\$21,900.00	\$5,087.55	\$4,382.09		\$0.00	\$16,812.45	23%	\$10
SUBCONTRACT 72311	\$981,289.00	\$300,801.22				\$680,487.78	31%	
OTHER	\$17,922.00							
Phone line serv 71203/05		\$135.00	\$135.00					
Internet 71208		\$400.00	\$400.00					
Hous Auth utilities 71211		\$1,257.00						
Postage 71310/20		\$107.63	\$0.00					
Insurance Non-emp 71401		\$6,100.00		0%				\$0
Office equip <\$500 71502								
Subscrip/Dues Data 71801			\$0.00	0%				\$0
Maint. Copy Mach. 72101		\$610.77	\$0.00	1%				\$6
Maint. software 72105			\$0.00	1%				\$0
Subscrip 71810			\$0.00	1%				\$0
Maint Repair 72149			\$0.00	1%				\$0
c.background ch. Stud. 73513		\$20.00	\$0.00					
Misc. Accreditation 73514		\$400.00	\$400.00					
Misc. Licensing Fees 73515			\$0.00					
Misc.background ch. 73523			\$0.00					
Misc. Other 73549		\$20.00	\$0.00					
Fac Mgmt Labor 73901								\$0.00
Fac Mgmt supp 73902								\$0.00
Local Phone 73910		\$444.59		1%				\$4
LD Phone 73911/12		\$39.15		1%				\$0
Dept Charges misc 73949								
Inv. Equip 78100								\$0
TOTAL OTHER	\$17,922.00	\$9,534.14	\$800.00		\$0.00	\$8,387.86	53%	\$11
CONSULTANTS	\$6,000.00							
Consult 72204		\$1,992.50						
TEMP 72211		\$359.10						
Non emp gen 72249								
TOTAL CONSULT	\$6,000.00	\$2,351.60	\$0.00		\$0.00	\$3,648.40	39%	
TOTALS	\$1,802,017	\$721,743.13	\$5,182.09		\$389,514.00	\$690,759.87	62%	\$46,633
INDIRECT	\$65,658	\$33,675.34		100%		\$31,982.66	51%	\$33,675
GRAND TOTAL	\$1,867,675	\$755,418.47	\$5,182.09		\$389,514.00	\$722,742.53	61%	\$80,309

TRAINING PA 20 - Index #525159

YTD Average Percent 50%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 4/30/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$4,540.00	\$2,337.12			\$2,337.12	-\$134.24		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$4,540.00	\$2,337.12			\$2,337.12	(\$134.24)	51%	
FRINGE	\$1,636.00	\$806.02			\$806.58	\$23.40	49%	\$0.00
TRAVEL	\$2,250.00							
INSTATE 74101			\$0.00					
registration instate 74110		\$660.00	\$660.00					
OUT STATE 74201			\$0.00					
REGISTRATION OUT 74210			\$0.00					
TRAVEL 74000	\$2,250.00	\$660.00	\$660.00	4%	\$0.00	\$1,590.00	29%	\$26.40
SUPPLIES	\$600.00							
Office 71102		\$79.35	\$79.35	5%				\$3.97
Janitor/Maint. 71103			\$0.00	0%				\$0
Household 71106			\$0.00					
Classroom 71109		\$40.02	\$40.02					
Food 71120			\$0.00					
TOTAL SUPPLIES	\$600.00	\$119.37	\$119.37		\$0.00	\$480.63		\$3.97
SUBCONTRACT 72311	\$8,995.00	\$2,458.84				\$6,536.16	27%	
OTHER	\$2,961.00							
Line Service 71203			\$0.00					
Postage 71310/20								
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71810			\$0.00					
Maint. Copy Mach. 72101		\$261.74	\$0.00	1%				\$2.62
Maint. COMP Softw 72105			\$0.00	1%				\$0.00
Maint. Equip 72108			\$0.00	1%				\$0.00
Misc. Accreditation 73514			\$0.00					
Misc. backgrnd 73513/23			\$0.00					
Misc. Other 72249								
Printing Serv. 73920				1%				\$0.00
charges-Dept 73949								
TOTAL OTHER	\$2,961.00	\$261.74	\$0.00		\$0.00	\$2,699.26	9%	\$3
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$20,982.00	\$6,643.09	\$779.37		\$3,143.70	\$11,195.21		\$33
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$20,982.00	\$6,643.09	\$779.37		\$3,143.70	\$11,195.21	47%	\$33

MONTHLY EXPENDITURE REPORT
APRIL 1-30 2021

EARLY HEAD START - FY: SEPTEMBER 1, 2020 - AUGUST 31, 2021

04CH11242-201

GENERAL FUNDS PA 25 - Index #544841

YTD Average Percent

67%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 4/30/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$108,106.00	\$74,494.65			\$33,859.00			
CONSULT 61160								
STUDENT 61501								
TOTAL PERSONNEL	\$108,106.00	\$74,494.65			\$33,859.00	(\$247.65)	100%	\$0
FRINGE	\$92,851.00	\$68,689.80			\$24,333.00	(\$171.80)	100%	
TRAVEL	\$0.00							
REGISTRATION 74210		\$125.00	\$125.00		-125			
TRAVEL 74000	\$0.00	\$125.00		4%	(\$125.00)	\$0.00		\$0
SUPPLIES	\$5,100.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103		\$209.26	\$209.26	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109		\$769.95	\$769.95					
Food 71120		\$180.32	\$180.32					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$5,100.00	\$1,159.53	\$1,159.53		\$0.00	\$3,940.47	23%	\$0
OTHER	\$3,132.00							
Postage 71310			\$0.00	0%				\$0
Insurance Other 71401				5%				\$0
Software 71501				0%				\$0
Dues 71811			\$0.00	1%				\$0
Maint Copy 72101		\$283.02	\$0.00	1%				\$3
Maint. Comp Softw 72105			\$0.00					\$0
Maint. Equip 72108			\$0.00	1%				\$0
Repairs 72149			\$0.00					\$0
background ch. Stud. 73513/23			\$0.00					
Misc. Accreditation 73514		\$400.00	\$400.00					
Misc. Licensing Fees 73515			\$0.00					
Misc. Other 73549			\$0.00					
Fac. Mgmt 73901/02								
Local Phone 73910				1%				\$0
LD Phone 73911				1%				\$0
Printing Serv. 73920				1%				\$0
Visitor Permit 73926								
TOTAL OTHER	\$3,132.00	\$683.02	\$400.00		\$0.00	\$2,448.98	22%	\$3
CONSULTANTS	\$1,200.00							
Consult WKU 61160								
Consult 72204/09		\$300.00						
TOTAL CONSULT	\$1,200.00	\$300.00			\$0.00	\$900.00		\$0
TOTALS	\$210,389.00	\$145,452.00			\$58,067.00	\$6,870.00	97%	\$3
INDIRECT	\$16,831.00	\$11,636.21		100%		\$5,194.79	69%	\$11,636
GRAND TOTAL	\$227,220.00	\$157,088.21	\$1,559.53		\$58,067.00	\$12,064.79	95%	\$11,639

TRAINING PA 26 - Index #544842

YTD Average Percent 67%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 4/30/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$1,425.00	\$839.21			\$625.68			
TOTAL PERSONNEL	\$1,425.00	\$839.21			\$625.68	(\$39.89)	59%	
FRINGE	\$575.00	\$277.96			\$202.56	\$94.48	48%	
TRAVEL	\$1,400.00							
INSTATE 74101			\$0.00					
REGISTRAT KY 74110		\$315.00	\$115.00		125			
OUT STATE 74201			\$0.00					
REGISTRATION 74210		\$575.00	\$450.00					
TRAVEL 74000	\$1,400.00	\$890.00	\$565.00	4%	\$125.00	\$385.00	64%	\$36
SUPPLIES	\$500.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103			\$0.00					
Food 71120			\$0.00					
Classroom 71109			\$0.00					
Grounds 71122		\$0.00	\$0.00					
TOTAL SUPPLIES	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00	0%	
OTHER	\$697.00							
Conference line 71203			\$0.00					
Insurance non-emp 71401		\$900.00						
Subscrip/Dues 71801			\$0.00					
Maint copy mach 72101		\$68.22	\$0.00	1%				\$0.68
Maint software 72105			\$0.00	1%				\$0
background ch. Stud. 73513/23			\$0.00					
Misc. Accreditation 73514/17			\$0.00					
Misc. Licensing Fees 73515								
Printing Serv. 73920				1%				\$0
TOTAL OTHER	\$697.00	\$968.22	\$0.00		\$0.00	(\$271.22)	139%	\$0.68
non employee 72200	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$2,975.39			\$953.24	\$1,068.37	60%	\$36
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$2,975.39	\$565.00		\$953.24	\$1,068.37	60%	\$36