

INDEX NUMBER 525160

YTD Average Percent 33%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 2/28/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$23,690.00	\$18,952.00		100%				\$18,952
Staff SAL 61111	\$193,291.00	\$127,646.13						
Part Time SAL 61123	\$10,000.00	\$5,790.01						
Staff OT 61130	\$745.00	\$424.94						
GRAD 61140	\$5,500.00	\$5,000.00						
CONSULT 61160	\$0.00							
CELL PLAN 61180	\$360.00	\$240.00						
STUDENT 61501	\$3,500.00	\$7,354.00						
<b>TOTAL PERSONNEL</b>	<b>\$237,086.00</b>	<b>\$165,407.08</b>			<b>\$0.00</b>	<b>\$71,678.92</b>	<b>70%</b>	<b>\$18,952</b>
<b>FRINGE</b>	<b>\$150,242.00</b>	<b>\$100,537.35</b>		<b>12.05%</b>		<b>\$49,704.65</b>	<b>67%</b>	<b>\$12,115</b>
<b>TRAVEL</b>	<b>\$125.00</b>							
INSTATE 74101			\$62.21					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
<b>TRAVEL 74000</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$62.21</b>	<b>4%</b>	<b>\$0.00</b>	<b>\$125.00</b>		<b>\$0</b>
<b>SUPPLIES</b>	<b>\$10,950.00</b>							
Office 71102		\$199.22	\$199.22	5%				\$10
Janitor/Maint. 71103		\$1,448.34	\$1,448.34					\$0
Medical 71104			\$0.00					\$0
Classroom 71109		\$475.19	\$475.19					
Food 71120		\$303.37	\$261.35					
COVID 71129		\$1,602.39	\$1,602.39					\$0
PPE 71130			\$0.00					
<b>TOTAL SUPPLIES</b>	<b>\$10,950.00</b>	<b>\$4,028.51</b>	<b>\$3,986.49</b>		<b>\$0.00</b>	<b>\$6,921.49</b>	<b>37%</b>	<b>\$10</b>
<b>SUBCONTRACT 72311</b>	<b>\$490,645.00</b>	<b>\$130,313.70</b>				<b>\$360,331.30</b>	<b>27%</b>	
<b>OTHER</b>	<b>\$8,961.00</b>							
Phone line serv 71203/05		\$90.00	\$90.00					
Internet 71208		\$240.00	\$240.00					
Hous Auth utilities 71211								
Postage 71310/20		\$6.98	\$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		\$121.70	\$0.00	1%				\$1
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			\$0.00					
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		\$258.55		1%				\$3
LD Phone 73911/12		\$20.88		1%				\$0
Dept Charges misc 73949								
Inv. Equip 78100								\$0
<b>TOTAL OTHER</b>	<b>\$8,961.00</b>	<b>\$6,878.11</b>	<b>\$240.00</b>		<b>\$0.00</b>	<b>\$2,082.89</b>	<b>77%</b>	<b>\$4</b>
<b>CONSULTANTS</b>	<b>\$3,000.00</b>							
Consult 72204								
TEMP 72211		\$359.10						
Non emp gen 72249								
<b>TOTAL CONSULT</b>	<b>\$3,000.00</b>	<b>\$359.10</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$2,640.90</b>	<b>12%</b>	
<b>TOTALS</b>	<b>\$901,009</b>	<b>\$407,523.85</b>	<b>\$4,288.70</b>		<b>\$0.00</b>	<b>\$493,485.15</b>	<b>45%</b>	<b>\$31,081</b>
<b>INDIRECT</b>	<b>\$32,829</b>	<b>\$22,176.80</b>		<b>100%</b>		<b>\$10,652.20</b>	<b>68%</b>	<b>\$22,177</b>
<b>GRAND TOTAL</b>	<b>\$933,838</b>	<b>\$429,700.65</b>	<b>\$4,288.70</b>		<b>\$0.00</b>	<b>\$504,137.35</b>	<b>46%</b>	<b>\$53,258</b>

TRAINING PA 20 - Index #525161

YTD Average Percent 33%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 2/28/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$2,270.00	\$1,558.08				\$711.92		
Staff SAL 61150						\$0.00		\$0.00
<b>TOTAL PERSONNEL</b>	<b>\$2,270.00</b>	<b>\$1,558.08</b>			<b>\$0.00</b>	<b>\$711.92</b>	<b>69%</b>	
<b>FRINGE</b>	<b>\$818.00</b>	<b>\$537.16</b>				<b>\$280.84</b>	<b>66%</b>	<b>\$0.00</b>
<b>TRAVEL</b>	<b>\$1,125.00</b>							
INSTATE 74101			\$0.00					
registration instate 74110		\$460.00	\$460.00					
OUT STATE 74201			\$0.00					
REGISTRATION OUT 74210			\$0.00					
<b>TRAVEL 74000</b>	<b>\$1,125.00</b>	<b>\$460.00</b>	<b>\$460.00</b>	<b>4%</b>	<b>\$0.00</b>	<b>\$665.00</b>	<b>41%</b>	<b>\$18.40</b>
<b>SUPPLIES</b>	<b>\$300.00</b>							
Office 71102			\$0.00	5%				\$0.00
Janitor/Maint. 71103			\$0.00	0%				\$0
Household 71106			\$0.00					
Classroom 71109		\$40.02	\$40.02					
Food 71120		\$83.74	\$21.37					
<b>TOTAL SUPPLIES</b>	<b>\$300.00</b>	<b>\$123.76</b>	<b>\$61.39</b>		<b>\$0.00</b>	<b>\$176.24</b>		<b>\$0.00</b>
<b>SUBCONTRACT 72311</b>	<b>\$4,497.00</b>	<b>\$725.57</b>				<b>\$3,771.43</b>	<b>16%</b>	
<b>OTHER</b>	<b>\$1,481.00</b>							
Line Service 71203			\$0.00					
Postage 71310/20								
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71810			\$0.00					
Maint. Copy Mach. 72101		\$80.35	\$0.00	1%				\$0.80
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								
<b>TOTAL OTHER</b>	<b>\$1,481.00</b>	<b>\$80.35</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,400.65</b>	<b>5%</b>	<b>\$1</b>
<b>CONSULTANTS</b>								
Consult WKU 61160								
Non Empl serv 72249								
<b>TOTAL CONSULT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		
<b>TOTALS</b>	<b>\$10,491.00</b>	<b>\$3,484.92</b>	<b>\$521.39</b>		<b>\$0.00</b>	<b>\$7,006.08</b>		<b>\$19</b>
<b>INDIRECT</b>	<b>\$0.00</b>					<b>\$0.00</b>		<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$10,491.00</b>	<b>\$3,484.92</b>	<b>\$521.39</b>		<b>\$0.00</b>	<b>\$7,006.08</b>	<b>33%</b>	<b>\$19</b>

MONTHLY EXPENDITURE REPORT  
FEBRUARY 1-28 2021

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544841

YTD Average Percent

50%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 2/28/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$108,106.00	\$56,649.14						
CONSULT 61160								
STUDENT 61501								
TOTAL PERSONNEL	\$108,106.00	\$56,649.14			\$0.00	\$51,456.86	52%	\$0
FRINGE	\$92,851.00	\$52,086.17				\$40,764.83	56%	
TRAVEL	\$0.00							
REGISTRATION 74210								
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$0
SUPPLIES	\$5,100.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103		\$83.33	\$83.33	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109		\$769.95	\$769.95					
Food 71120		\$112.97	\$112.97					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$5,100.00	\$966.25	\$966.25		\$0.00	\$4,133.75	19%	\$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		\$226.40	\$0.00	1%				\$2
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			\$0.00					
Misc. Licensing Fees 73515			\$0.00					
Misc. Other 73549			\$0.00					
Fac. Mgt 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	\$226.40	\$0.00		\$0.00	\$2,905.60	7%	\$2
CONSULTANTS	\$1,200.00							
Consult WKU 61160								
Consult 72204/09								
TOTAL CONSULT	\$1,200.00	\$0.00			\$0.00	\$1,200.00		\$0
TOTALS	\$210,389.00	\$109,927.96			\$0.00	\$100,461.04	52%	\$2
INDIRECT	\$16,831.00	\$8,794.27		100%		\$8,036.73	52%	\$8,794
GRAND TOTAL	\$227,220.00	\$118,722.23	\$966.25		\$0.00	\$108,497.77	52%	\$8,797

MONTHLY EXPENDITURE REPORT  
FEBRUARY 1-28 2021

EARLY HEAD START - FY: SEPTEMBER 1, 2020 - AUGUST 31, 2021  
04CH11242-201

TRAINING PA 26 - Index #544842

YTD Average Percent 50%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 2/28/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$1,425.00	\$526.37						
TOTAL PERSONNEL	\$1,425.00	\$526.37			\$0.00	\$898.63	37%	
FRINGE	\$575.00	\$176.68				\$398.32	31%	
TRAVEL	\$1,400.00							
INSTATE 74101			\$0.00					
REGISTRAT KY 74110		\$115.00	\$115.00					
OUT STATE 74201			\$0.00					
REGISTRATION 74210			\$0.00					
TRAVEL 74000	\$1,400.00	\$115.00	\$115.00	4%	\$0.00	\$1,285.00	8%	\$5
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		\$62.89	\$0.00	1%				\$0.63
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	\$962.89	\$0.00		\$0.00	(\$265.89)	138%	\$0.63
non employee 72200	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$1,780.94			\$0.00	\$3,216.06	36%	\$5
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$1,780.94	\$115.00		\$0.00	\$3,216.06	36%	\$5