

INDEX NUMBER 525160

YTD Average Percent 17%

| PERSONNEL | BUDGET ALLOCATION | EXPENSES Through 12/31/20 | CREDIT CARD | % admin | ENCUMBRANCES | BALANCE AVAIL | % SPENT | ADMIN COSTS |
|----------------------------|---------------------|---------------------------|-------------------|---------------|---------------|---------------------|------------|-----------------|
| Admin SAL 61111 | \$23,690.00 | \$9,476.00 | | 100% | | | | \$9,476 |
| Staff SAL 61111 | \$193,291.00 | \$60,462.04 | | | | | | |
| Part Time SAL 61123 | \$10,000.00 | \$3,050.88 | | | | | | |
| Staff OT 61130 | \$745.00 | \$216.20 | | | | | | |
| GRAD 61140 | \$5,500.00 | \$3,000.00 | | | | | | |
| CONSULT 61160 | \$0.00 | | | | | | | |
| CELL PLAN 61180 | \$360.00 | \$120.00 | | | | | | |
| STUDENT 61501 | \$3,500.00 | \$4,068.00 | | | | | | |
| TOTAL PERSONNEL | \$237,086.00 | \$80,393.12 | | | \$0.00 | \$156,692.88 | 34% | \$9,476 |
| FRINGE | \$150,242.00 | \$48,477.39 | | 12.05% | | \$101,764.61 | 32% | \$5,842 |
| TRAVEL | \$125.00 | | | | | | | |
| INSTATE 74101 | | | \$62.21 | | | | | |
| REGISTRATION 74110 | | | \$0.00 | | | | | |
| REGISTRATION 74210 | | | \$0.00 | | | | | |
| OUT STATE 74201 | | | \$0.00 | | | | | |
| TRAVEL 74000 | \$125.00 | \$0.00 | \$62.21 | 4% | \$0.00 | \$125.00 | | \$0 |
| SUPPLIES | \$10,950.00 | | | | | | | |
| Office 71102 | | \$199.22 | \$199.22 | 5% | | | | \$10 |
| Janitor/Maint. 71103 | | \$1,284.15 | \$1,284.15 | | | | | \$0 |
| Medical 71104 | | | \$0.00 | | | | | \$0 |
| Classroom 71109 | | \$22.08 | \$22.08 | | | | | |
| Food 71120 | | \$122.27 | \$0.00 | | | | | |
| PPE 71130 | | | \$0.00 | | | | | \$0 |
| TOTAL SUPPLIES | \$10,950.00 | \$1,627.72 | \$1,505.45 | | \$0.00 | \$9,322.28 | 15% | \$10 |
| SUBCONTRACT 72311 | \$490,645.00 | | | | | \$490,645.00 | 0% | |
| OTHER | \$8,961.00 | | | | | | | |
| Phone line serv 71203/05 | | \$45.00 | \$0.00 | | | | | |
| Internet 71208 | | \$80.00 | \$80.00 | | | | | |
| Hous Auth utilities 71211 | | | | | | | | |
| Postage 71310/20 | | \$0.70 | \$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 | | | \$0.00 | 1% | | | | \$0 |
| Maint. software 72105 | | | \$0.00 | 1% | | | | \$0 |
| Subscrip 71810 | | | \$0.00 | 1% | | | | \$0 |
| Maint Repair 72149 | | | \$0.00 | 1% | | | | \$0 |
| background ch. Stud. 73513 | | | \$0.00 | | | | | |
| Misc. Accreditation 73514 | | | \$0.00 | | | | | |
| Misc. Licensing Fees 73515 | | | \$0.00 | | | | | |
| Misc.background ch. 73523 | | | \$0.00 | | | | | |
| Misc. Other 73502 | | | \$0.00 | | | | | |
| Fac Mgmt Labor 73901 | | | | | | | | \$0.00 |
| Fac Mgmt supp 73902 | | | | | | | | \$0.00 |
| Local Phone 73910 | | | | 1% | | | | \$0 |
| LD Phone 73911/12 | | | | 1% | | | | \$0 |
| Dept Charges misc 73949 | | | | | | | | |
| Inv. Equip 78100 | | | | | | | | \$0 |
| TOTAL OTHER | \$8,961.00 | \$6,225.70 | \$80.00 | | \$0.00 | \$2,735.30 | 69% | \$0 |
| CONSULTANTS | \$3,000.00 | | | | | | | |
| Consult 72204 | | | | | | | | |
| TEMP 72211 | | | | | | | | |
| Non emp gen 72249 | | | | | | | | |
| TOTAL CONSULT | \$3,000.00 | \$0.00 | \$0.00 | | \$0.00 | \$3,000.00 | 0% | |
| TOTALS | \$901,009 | \$136,723.93 | \$1,647.66 | | \$0.00 | \$764,285.07 | 15% | \$15,327 |
| INDIRECT | \$32,829 | \$10,937.92 | | 100% | | \$21,891.08 | 33% | \$10,938 |
| GRAND TOTAL | \$933,838 | \$147,661.85 | \$1,647.66 | | \$0.00 | \$786,176.15 | 16% | \$26,265 |

TRAINING PA 20 - Index #525159

YTD Average Percent 17%

| PERSONNEL | BUDGET ALLOCATION | EXPENSES Through 12/31/20 | CREDIT CARD | % admin | ENCUMBRANCES | BALANCE AVAIL | % SPENT | ADMIN COSTS |
|----------------------------|----------------------|------------------------------|----------------|------------|---------------|-------------------|------------|----------------|
| Staff SAL 61111 | \$2,270.00 | \$779.04 | | | | \$1,490.96 | | |
| Staff SAL 61150 | | | | | | \$0.00 | | \$0.00 |
| TOTAL PERSONNEL | \$2,270.00 | \$779.04 | | | \$0.00 | \$1,490.96 | 34% | |
| FRINGE | \$818.00 | \$268.30 | | | | \$549.70 | 33% | \$0.00 |
| TRAVEL | \$1,125.00 | | | | | | | |
| INSTATE 74101 | | | \$0.00 | | | | | |
| registration instate 74110 | | | \$0.00 | | | | | |
| OUT STATE 74201 | | | \$0.00 | | | | | |
| REGISTRATION OUT 74210 | | | \$0.00 | | | | | |
| TRAVEL 74000 | \$1,125.00 | \$0.00 | \$0.00 | 4% | \$0.00 | \$1,125.00 | 0% | \$0.00 |
| SUPPLIES | \$300.00 | | | | | | | |
| Office 71102 | | | \$0.00 | 5% | | | | \$0.00 |
| Janitor/Maint. 71103 | | | \$0.00 | 0% | | | | \$0 |
| Household 71106 | | | \$0.00 | | | | | |
| Classroom 71109 | | | \$0.00 | | | | | |
| Food 71120 | | | \$0.00 | | | | | |
| TOTAL SUPPLIES | \$300.00 | \$0.00 | \$0.00 | | \$0.00 | \$300.00 | | \$0.00 |
| SUBCONTRACT 72311 | \$4,497.00 | | | | | \$4,497.00 | 0% | |
| OTHER | \$1,481.00 | | | | | | | |
| Line Service 71203 | | | \$0.00 | | | | | |
| Postage 71310/20 | | | | | | | | |
| Equip. <1,000 71501 | | | \$0.00 | | | | | |
| Subscrip/Dues 71810 | | | \$0.00 | | | | | |
| Maint. Copy Mach. 72101 | | | \$0.00 | 1% | | | | \$0.00 |
| 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 | \$1,481.00 | \$0.00 | \$0.00 | | \$0.00 | \$1,481.00 | 0% | \$0 |
| CONSULTANTS | | | | | | | | |
| Consult WKU 61160 | | | | | | | | |
| Non Empl serv 72249 | | | | | | | | |
| TOTAL CONSULT | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | |
| TOTALS | \$10,491.00 | \$1,047.34 | \$0.00 | | \$0.00 | \$9,443.66 | | \$0 |
| INDIRECT | \$0.00 | | | | | \$0.00 | | \$0 |
| GRAND TOTAL | \$10,491.00 | \$1,047.34 | \$0.00 | | \$0.00 | \$9,443.66 | 10% | \$0 |

MONTHLY EXPENDITURE REPORT
DECEMBER 1-31 2020

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544841

YTD Average Percent

33%

| PERSONNEL | BUDGET ALLOCATION | EXPENSES Through 12/31/20 | CREDIT CARD | % admin | ENCUMBRANCES | BALANCE AVAILABLE | % SPENT | ADMIN COSTS |
|--------------------------------|----------------------|------------------------------|-----------------|------------|---------------|----------------------|------------|----------------|
| SAL admin | | | | 100% | | | | \$0 |
| Staff SAL 61111 | \$108,106.00 | \$38,915.00 | | | | | | |
| CONSULT 61160 | | | | | | | | |
| STUDENT 61501 | | | | | | | | |
| TOTAL PERSONNEL | \$108,106.00 | \$38,915.00 | | | \$0.00 | \$69,191.00 | 36% | \$0 |
| FRINGE | \$92,851.00 | \$35,524.96 | | | | \$57,326.04 | 38% | |
| 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 | | \$54.84 | \$54.84 | 0% | | | | \$0 |
| Medical/Househ 71104/06 | | | \$0.00 | 0% | | | | \$0 |
| Classroom 71109 | | \$704.12 | \$704.12 | | | | | |
| Food 71120 | | | \$0.00 | | | | | |
| Grounds 71122 | | | \$0.00 | 0% | | | | \$0 |
| Misc 71149 | | | \$0.00 | | | | | |
| TOTAL SUPPLIES | \$5,100.00 | \$758.96 | \$758.96 | | \$0.00 | \$4,341.04 | 15% | \$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 | | \$213.34 | \$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 | \$213.34 | \$0.00 | | \$0.00 | \$2,918.66 | 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 | \$75,412.26 | | | \$0.00 | \$134,976.74 | 36% | \$2 |
| INDIRECT | \$16,831.00 | \$6,032.97 | | 100% | | \$10,798.03 | 36% | \$6,033 |
| GRAND TOTAL | \$227,220.00 | \$81,445.23 | \$758.96 | | \$0.00 | \$145,774.77 | 36% | \$6,035 |

MONTHLY EXPENDITURE REPORT
DECEMBER 1-31 2020

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

TRAINING PA 26 - Index #544842

YTD Average Percent 33%

| PERSONNEL | BUDGET ALLOCATION | EXPENSES Through 12/31/20 | CREDIT CARD | % admin | ENCUMBRANCES | BALANCE AVAILABLE | % SPENT | ADMIN COSTS |
|-------------------------------|----------------------|------------------------------|----------------|------------|--------------|----------------------|------------|----------------|
| Staff SAL 61111 | \$1,425.00 | \$215.84 | | | | | | |
| TOTAL PERSONNEL | \$1,425.00 | \$215.84 | | | \$0.00 | \$1,209.16 | 15% | |
| FRINGE | \$575.00 | \$76.62 | | | | \$498.38 | 13% | |
| TRAVEL | \$1,400.00 | | | | | | | |
| INSTATE 74101 | | | \$0.00 | | | | | |
| REGISTRAT KY 74110 | | | \$0.00 | | | | | |
| OUT STATE 74201 | | | \$0.00 | | | | | |
| REGISTRATION 74210 | | | \$0.00 | | | | | |
| TRAVEL 74000 | \$1,400.00 | \$0.00 | \$0.00 | 4% | \$0.00 | \$1,400.00 | 0% | \$0 |
| 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 | | \$37.88 | \$0.00 | 1% | | | | \$0.38 |
| 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 | \$937.88 | \$0.00 | | \$0.00 | (\$240.88) | 135% | \$0.38 |
| non employee 72200 | 400 | | | | | | | |
| TOTAL CONSULT | \$400.00 | \$0.00 | | | \$0.00 | \$400.00 | | |
| TOTALS | \$4,997.00 | \$1,230.34 | | | \$0.00 | \$3,766.66 | 25% | \$0 |
| INDIRECT | \$0.00 | \$0.00 | | | | \$0.00 | | |
| GRAND TOTAL | \$4,997.00 | \$1,230.34 | \$0.00 | | \$0.00 | \$3,766.66 | 25% | \$0 |