

INDEX NUMBER 525160

YTD Average Percent 25%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 1/31/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$23,690.00	\$14,214.00		100%				\$14,214
Staff SAL 61111	\$193,291.00	\$94,415.66						
Part Time SAL 61123	\$10,000.00	\$3,747.01						
Staff OT 61130	\$745.00	\$290.75						
GRAD 61140	\$5,500.00	\$3,000.00						
CONSULT 61160	\$0.00							
CELL PLAN 61180	\$360.00	\$180.00						
STUDENT 61501	\$3,500.00	\$4,488.00						
TOTAL PERSONNEL	\$237,086.00	\$120,335.42			\$0.00	\$116,750.58	51%	\$14,214
FRINGE	\$150,242.00	\$74,130.09		12.05%		\$76,111.91	49%	\$8,933
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		\$1,334.40	\$1,334.40					\$0
Medical 71104			\$0.00					\$0
Classroom 71109		\$205.93	\$205.93					
Food 71120		\$261.35	\$261.35					
COVID 71129		\$1,500.00	\$1,500.00					\$0
PPE 71130			\$0.00					
TOTAL SUPPLIES	\$10,950.00	\$3,500.90	\$3,500.90		\$0.00	\$7,449.10	32%	\$10
SUBCONTRACT 72311	\$490,645.00	\$130,728.67				\$359,916.33	27%	
OTHER	\$8,961.00							
Phone line serv 71203/05		\$45.00	\$45.00					
Internet 71208		\$160.00	\$160.00					
Hous Auth utilities 71211								
Postage 71310/20		\$5.18	\$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		\$106.22	\$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 73502			\$0.00					
Fac Mgmt Labor 73901								\$0.00
Fac Mgmt supp 73902								\$0.00
Local Phone 73910		\$72.00		1%				\$1
LD Phone 73911/12		\$11.97		1%				\$0
Dept Charges misc 73949								
Inv. Equip 78100								\$0
TOTAL OTHER	\$8,961.00	\$6,520.37	\$160.00		\$0.00	\$2,440.63	73%	\$2
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	\$335,215.45	\$3,723.11		\$0.00	\$565,793.55	37%	\$23,159
INDIRECT	\$32,829	\$16,358.94		100%		\$16,470.06	50%	\$16,359
GRAND TOTAL	\$933,838	\$351,574.39	\$3,723.11		\$0.00	\$582,263.61	38%	\$39,517

TRAINING PA 20 - Index #525159

YTD Average Percent 25%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 1/31/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$2,270.00	\$1,168.56				\$1,101.44		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$2,270.00	\$1,168.56			\$0.00	\$1,101.44	51%	
FRINGE	\$818.00	\$402.73				\$415.27	49%	\$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	\$310.60				\$4,186.40	7%	
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		\$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								
TOTAL OTHER	\$1,481.00	\$80.35	\$0.00		\$0.00	\$1,400.65	5%	\$1
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$10,491.00	\$1,962.24	\$0.00		\$0.00	\$8,528.76		\$1
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$10,491.00	\$1,962.24	\$0.00		\$0.00	\$8,528.76	19%	\$1

MONTHLY EXPENDITURE REPORT
JANUARY 1-31 2021

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544841

YTD Average Percent

42%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 1/31/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$108,106.00	\$47,766.86						
CONSULT 61160								
STUDENT 61501								
TOTAL PERSONNEL	\$108,106.00	\$47,766.86			\$0.00	\$60,339.14	44%	\$0
FRINGE	\$92,851.00	\$43,701.16				\$49,149.84	47%	
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		\$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	\$92,453.38			\$0.00	\$117,935.62	44%	\$2
INDIRECT	\$16,831.00	\$7,396.28		100%		\$9,434.72	44%	\$7,396
GRAND TOTAL	\$227,220.00	\$99,849.66	\$758.96		\$0.00	\$127,370.34	44%	\$7,399

MONTHLY EXPENDITURE REPORT
JANUARY 1-31 2021

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

TRAINING PA 26 - Index #544842

YTD Average Percent 42%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 1/31/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$1,425.00	\$369.95						
TOTAL PERSONNEL	\$1,425.00	\$369.95			\$0.00	\$1,055.05	26%	
FRINGE	\$575.00	\$118.72				\$456.28	21%	
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		\$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	\$1,451.56			\$0.00	\$3,545.44	29%	\$1
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$1,451.56	\$0.00		\$0.00	\$3,545.44	29%	\$1