

INDEX NUMBER 525160

YTD Average Percent 8%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 11/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$23,690.00	\$4,738.00		100%				\$4,738
Staff SAL 61111	\$193,291.00	\$22,198.05						
Part Time SAL 61123	\$10,000.00	\$235.75						
Staff OT 61130	\$745.00	\$29.82						
GRAD 61140	\$5,500.00	\$1,500.00						
CONSULT 61160	\$0.00	\$0.00						
CELL PLAN 61180	\$360.00	\$60.00						
STUDENT 61501	\$3,500.00	\$804.00						
TOTAL PERSONNEL	\$237,086.00	\$29,565.62			\$0.00	\$207,520.38	12%	\$4,738
FRINGE	\$150,242.00	\$18,771.72		12.05%		\$131,470.28	12%	\$2,262
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			\$0.00	5%				\$0
Janitor/Maint. 71103			\$0.00					\$0
Medical 71104			\$0.00					\$0
Classroom 71109			\$0.00					
Food 71120			\$0.00					
PPE 71130			\$0.00					\$0
TOTAL SUPPLIES	\$10,950.00	\$0.00	\$0.00		\$0.00	\$10,950.00	0%	\$0
SUBCONTRACT 72311	\$490,645.00					\$490,645.00	0%	
OTHER	\$8,961.00							
Phone line serv 71203/05			\$0.00					
Internet 71208			\$0.00					
Hous Auth utilities 71211								
Postage 71310/20			\$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	\$6,100.00	\$0.00		\$0.00	\$2,861.00	68%	\$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	\$54,437.34	\$62.21		\$0.00	\$846,571.66	6%	\$7,000
INDIRECT	\$32,829	\$4,355.02		100%		\$28,473.98	13%	\$4,355
GRAND TOTAL	\$933,838	\$58,792.36	\$62.21		\$0.00	\$875,045.64	6%	\$11,355

TRAINING PA 20 - Index #525159

YTD Average Percent 8%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 11/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$2,270.00	\$389.52				\$1,880.48		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$2,270.00	\$389.52			\$0.00	\$1,880.48	17%	
FRINGE	\$818.00	\$134.15				\$683.85	16%	\$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	\$523.67	\$0.00		\$0.00	\$9,967.33		\$0
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$10,491.00	\$523.67	\$0.00		\$0.00	\$9,967.33	5%	\$0

MONTHLY EXPENDITURE REPORT
NOVEMBER 1-30 2020

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544841

YTD Average Percent

25%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 11/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$108,106.00	\$30,671.36						
CONSULT 61160								
STUDENT 61501								
TOTAL PERSONNEL	\$108,106.00	\$30,671.36			\$0.00	\$77,434.64	28%	\$0
FRINGE	\$92,851.00	\$27,408.39				\$65,442.61	30%	
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		\$21.79	\$21.79	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	\$725.91	\$725.91		\$0.00	\$4,374.09	14%	\$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			\$0.00	1%				\$0
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	\$0.00	\$0.00		\$0.00	\$3,132.00	0%	\$0
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	\$58,805.66			\$0.00	\$151,583.34	28%	\$0
INDIRECT	\$16,831.00	\$4,704.43		100%		\$12,126.57	28%	\$4,704
GRAND TOTAL	\$227,220.00	\$63,510.09	\$725.91		\$0.00	\$163,709.91	28%	\$4,704