

MONTHLY EXPENDITURE REPORT
JUN 1-30 2021

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544841

YTD Average Percent

83%

| PERSONNEL | BUDGET ALLOCATION | EXPENSES Through 6/30/21 | CREDIT CARD | % admin | ENCUMBRANCES | BALANCE AVAILABLE | % SPENT | ADMIN COSTS |
|-------------------------------|----------------------|-----------------------------|-------------------|------------|---------------|----------------------|------------|-----------------|
| SAL admin | | | | 100% | | | | \$0 |
| Staff SAL 61111 | \$108,106.00 | \$91,207.97 | | | | | | |
| CONSULT 61160 | | | | | | | | |
| STUDENT 61501 | | | | | | | | |
| TOTAL PERSONNEL | \$108,106.00 | \$91,207.97 | | | \$0.00 | \$16,898.03 | 84% | \$0 |
| FRINGE | \$92,851.00 | \$81,868.20 | | | | \$10,982.80 | 88% | |
| TRAVEL | \$0.00 | | | | | | | |
| REGISTRATION 74210 | | \$0.00 | \$0.00 | | | | | |
| 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 | | \$626.55 | \$626.55 | 0% | | | | \$0 |
| Medical/Househ 71104/06 | | | \$0.00 | 0% | | | | \$0 |
| Classroom 71109 | | \$963.46 | \$963.46 | | | | | |
| Food 71120 | | \$436.25 | \$436.25 | | | | | |
| Grounds 71122 | | | \$0.00 | 0% | | | | \$0 |
| Misc 71149 | | | \$0.00 | | | | | |
| TOTAL SUPPLIES | \$5,100.00 | \$2,026.26 | \$2,026.26 | | \$0.00 | \$3,073.74 | 40% | \$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 | | \$331.31 | \$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 | \$731.31 | \$400.00 | | \$0.00 | \$2,400.69 | 23% | \$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 | \$176,133.74 | | | \$0.00 | \$34,255.26 | 84% | \$3 |
| INDIRECT | \$16,831.00 | \$14,260.09 | | 100% | | \$2,570.91 | 85% | \$14,260 |
| GRAND TOTAL | \$227,220.00 | \$190,393.83 | \$2,426.26 | | \$0.00 | \$36,826.17 | 84% | \$14,263 |

TRAINING PA 26 - Index #544842

YTD Average Percent 83%

| PERSONNEL | BUDGET ALLOCATION | EXPENSES Through 6/30/21 | CREDIT CARD | % admin | ENCUMBRANCES | BALANCE AVAILABLE | % SPENT | ADMIN COSTS |
|-------------------------------|----------------------|-----------------------------|----------------|------------|--------------|----------------------|------------|----------------|
| Staff SAL 61111 | \$1,425.00 | \$1,155.74 | | | | | | |
| TOTAL PERSONNEL | \$1,425.00 | \$1,155.74 | | | \$0.00 | \$269.26 | 81% | |
| FRINGE | \$575.00 | \$379.73 | | | | \$195.27 | 66% | |
| TRAVEL | \$1,400.00 | | | | | | | |
| INSTATE 74101 | | | \$0.00 | | | | | |
| REGISTRAT KY 74110 | | \$625.00 | \$425.00 | | | | | |
| OUT STATE 74201 | | | \$0.00 | | | | | |
| REGISTRATION 74210 | | \$700.00 | \$575.00 | | | | | |
| TRAVEL 74000 | \$1,400.00 | \$1,325.00 | \$1,000.00 | 4% | \$0.00 | \$75.00 | 95% | \$53 |
| SUPPLIES | \$500.00 | | | | | | | |
| Office 71102 | | | \$0.00 | 5% | | | | \$0 |
| Janitor/Maint. 71103 | | \$87.76 | \$87.76 | | | | | |
| Food 71120 | | | \$0.00 | | | | | |
| Classroom 71109 | | \$78.66 | \$78.66 | | | | | |
| Grounds 71122 | | \$0.00 | \$0.00 | | | | | |
| TOTAL SUPPLIES | \$500.00 | \$166.42 | \$166.42 | | \$0.00 | \$333.58 | 33% | |
| OTHER | \$697.00 | | | | | | | |
| Conference line 71203 | | | \$0.00 | | | | | |
| Insurance non-emp 71401 | | \$900.00 | | | | | | |
| Subscrip/Dues 71801 | | | \$0.00 | | | | | |
| Maint copy mach 72101 | | \$345.55 | \$0.00 | 1% | | | | \$3.46 |
| 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 | \$1,245.55 | \$0.00 | | \$0.00 | (\$548.55) | 179% | \$3.46 |
| non employee 72200 | 400 | | | | | | | |
| | | \$400.00 | | | | | | |
| TOTAL CONSULT | \$400.00 | \$400.00 | | | \$0.00 | \$0.00 | | |
| TOTALS | \$4,997.00 | \$4,672.44 | | | \$0.00 | \$324.56 | 94% | \$56 |
| INDIRECT | \$0.00 | \$0.00 | | | | \$0.00 | | |
| GRAND TOTAL | \$4,997.00 | \$4,672.44 | \$1,166.42 | | \$0.00 | \$324.56 | 94% | \$56 |