

INDEX NUMBER 525160

YTD Average Percent 42%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 3/31/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$23,690.00	\$23,690.00		100%				\$23,690
Staff SAL 61111	\$193,291.00	\$158,776.60						
Part Time SAL 61123	\$10,000.00	\$7,906.01						
Staff OT 61130	\$745.00	\$536.77						
GRAD 61140	\$5,500.00	\$7,000.00						
CONSULT 61160	\$0.00							
CELL PLAN 61180	\$360.00	\$300.00						
STUDENT 61501	\$3,500.00	\$10,570.00						
TOTAL PERSONNEL	\$237,086.00	\$208,779.38			\$0.00	\$28,306.62	88%	\$23,690
FRINGE	\$150,242.00	\$125,375.90		12.05%		\$24,866.10	83%	\$15,108
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		\$1,456.82	\$1,456.82					\$0
Medical 71104			\$0.00					\$0
Classroom 71109		\$475.19	\$475.19					
Food 71120		\$370.40	\$261.35					
COVID 71129		\$1,602.39	\$1,602.39					\$0
PPE 71130		\$80.00	\$80.00					
TOTAL SUPPLIES	\$10,950.00	\$4,184.02	\$4,074.97		\$0.00	\$6,765.98	38%	\$10
SUBCONTRACT 72311	\$490,645.00	\$256,473.09				\$234,171.91	52%	
OTHER	\$8,961.00							
Phone line serv 71203/05		\$90.00	\$90.00					
Internet 71208		\$320.00	\$320.00					
Hous Auth utilities 71211		\$1,257.00						
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		\$439.67	\$0.00	1%				\$4
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		\$351.57		1%				\$4
LD Phone 73911/12		\$28.17		1%				\$0
Dept Charges misc 73949								
Inv. Equip 78100								\$0
TOTAL OTHER	\$8,961.00	\$8,633.39	\$320.00		\$0.00	\$327.61	96%	\$8
CONSULTANTS	\$3,000.00							
Consult 72204		\$1,700.00						
TEMP 72211		\$359.10						
Non emp gen 72249								
TOTAL CONSULT	\$3,000.00	\$2,059.10	\$0.00		\$0.00	\$940.90	69%	
TOTALS	\$901,009	\$605,504.88	\$4,457.18		\$0.00	\$295,504.12	67%	\$38,816
INDIRECT	\$32,829	\$27,922.52		100%		\$4,906.48	85%	\$27,923
GRAND TOTAL	\$933,838	\$633,427.40	\$4,457.18		\$0.00	\$300,410.60	68%	\$66,738

TRAINING PA 20 - Index #525159

YTD Average Percent 42%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 3/31/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$2,270.00	\$1,947.60				\$322.40		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$2,270.00	\$1,947.60			\$0.00	\$322.40	86%	
FRINGE	\$818.00	\$671.59				\$146.41	82%	\$0.00
TRAVEL	\$1,125.00							
INSTATE 74101			\$0.00					
registration instate 74110		\$660.00	\$660.00					
OUT STATE 74201			\$0.00					
REGISTRATION OUT 74210			\$0.00					
TRAVEL 74000	\$1,125.00	\$660.00	\$660.00	4%	\$0.00	\$465.00	59%	\$26.40
SUPPLIES	\$300.00							
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			\$0.00					
TOTAL SUPPLIES	\$300.00	\$40.02	\$40.02		\$0.00	\$259.98		\$0.00
SUBCONTRACT 72311	\$4,497.00	\$2,458.84				\$2,038.16	55%	
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		\$217.19	\$0.00	1%				\$2.17
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	\$217.19	\$0.00		\$0.00	\$1,263.81	15%	\$2
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$10,491.00	\$5,995.24	\$700.02		\$0.00	\$4,495.76		\$29
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$10,491.00	\$5,995.24	\$700.02		\$0.00	\$4,495.76	57%	\$29

MONTHLY EXPENDITURE REPORT
MARCH 1-31 2021

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544841

YTD Average Percent

58%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 3/31/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$108,106.00	\$65,531.42						
CONSULT 61160								
STUDENT 61501								
TOTAL PERSONNEL	\$108,106.00	\$65,531.42			\$0.00	\$42,574.58	61%	\$0
FRINGE	\$92,851.00	\$60,369.47				\$32,481.53	65%	
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		\$209.26	\$209.26	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109		\$769.95	\$769.95					
Food 71120		\$180.32	\$180.32					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$5,100.00	\$1,159.53	\$1,159.53		\$0.00	\$3,940.47	23%	\$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		\$267.65	\$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			\$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	\$267.65	\$0.00		\$0.00	\$2,864.35	9%	\$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	\$127,628.07			\$0.00	\$82,760.93	61%	\$3
INDIRECT	\$16,831.00	\$10,210.29		100%		\$6,620.71	61%	\$10,210
GRAND TOTAL	\$227,220.00	\$137,838.36	\$1,159.53		\$0.00	\$89,381.64	61%	\$10,213

MONTHLY EXPENDITURE REPORT
MARCH 1-31 2021

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

TRAINING PA 26 - Index #544842

YTD Average Percent 58%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 3/31/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$1,425.00	\$682.79						
TOTAL PERSONNEL	\$1,425.00	\$682.79			\$0.00	\$742.21	48%	
FRINGE	\$575.00	\$227.32				\$347.68	40%	
TRAVEL	\$1,400.00							
INSTATE 74101			\$0.00					
REGISTRAT KY 74110		\$315.00	\$115.00					
OUT STATE 74201			\$0.00					
REGISTRATION 74210		\$450.00	\$450.00					
TRAVEL 74000	\$1,400.00	\$765.00	\$565.00	4%	\$0.00	\$635.00	55%	\$31
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		\$68.22	\$0.00	1%				\$0.68
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	\$968.22	\$0.00		\$0.00	(\$271.22)	139%	\$0.68
non employee 72200	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$2,643.33			\$0.00	\$2,353.67	53%	\$31
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$2,643.33	\$565.00		\$0.00	\$2,353.67	53%	\$31