

INDEX NUMBER 525160

YTD Average Percent 58%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 5/31/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$56,856.00	\$33,166.00		100%				\$33,166
Staff SAL 61111	\$372,951.00	\$225,651.69						
Part Time SAL 61123	\$20,000.00	\$11,684.64						
Staff OT 61130	\$1,145.00	\$834.97						
GRAD 61140	\$9,000.00	\$10,666.67						
CONSULT 61160	\$0.00							
CELL PLAN 61180	\$720.00	\$420.00						
STUDENT 61501	\$13,500.00	\$16,026.00						
TOTAL PERSONNEL	\$474,172.00	\$298,449.97			\$0.00	\$175,722.03	63%	\$33,166
FRINGE	\$300,484.00	\$177,018.11		12.05%		\$123,465.89	59%	\$21,331
TRAVEL	\$250.00							
INSTATE 74101			\$0.00					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
TRAVEL 74000	\$250.00	\$0.00	\$0.00	4%	\$0.00	\$250.00		\$0
SUPPLIES	\$21,900.00							
Office 71102		\$249.98	\$249.98	5%				\$12
Janitor/Maint. 71103		\$1,916.69	\$1,916.69					\$0
Medical 71104			\$0.00					\$0
Classroom 71109		\$1,012.67	\$1,012.67					
Food 71120		\$1,109.23	\$1,000.18					
COVID 71129		\$2,643.86	\$2,047.45					\$0
PPE 71130		\$80.00	\$80.00					
TOTAL SUPPLIES	\$21,900.00	\$7,012.43	\$6,306.97		\$0.00	\$14,887.57	32%	\$12
SUBCONTRACT 72311	\$981,289.00	\$343,199.83				\$638,089.17	35%	
OTHER	\$17,922.00							
Phone line serv 71203/05		\$135.00	\$135.00					
Internet 71208		\$600.08	\$600.08					
Hous Auth utilities 71211		\$1,257.00						
Postage 71310/20		\$188.13	\$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		\$619.43	\$0.00	1%				\$6
Maint. software 72105			\$0.00	1%				\$0
Subscrip 71810			\$0.00	1%				\$0
Misc. Advertise 73502		\$496.72	\$0.00	1%				\$5
Misc.background ch. Stud. 73513		\$20.00	\$0.00					
Misc. Accreditation 73514		\$400.00	\$400.00					
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		\$540.66		1%				\$5
LD Phone 73911/12		\$51.75		1%				\$1
Dept Charges Print 73920		\$511.22						
Inv. Equip 78100								\$0
TOTAL OTHER	\$17,922.00	\$10,939.99	\$1,000.08		\$0.00	\$6,982.01	61%	\$17
CONSULTANTS	\$6,000.00							
Consult 72204		\$4,092.50						
TEMP 72211		\$359.10						
Non emp gen 72249								
TOTAL CONSULT	\$6,000.00	\$4,451.60	\$0.00		\$0.00	\$1,548.40	74%	
TOTALS	\$1,802,017	\$841,071.93	\$7,307.05		\$0.00	\$960,945.07	47%	\$54,526
INDIRECT	\$65,658	\$39,829.78		100%		\$25,828.22	61%	\$39,830
GRAND TOTAL	\$1,867,675	\$880,901.71	\$7,307.05		\$0.00	\$986,773.29	47%	\$94,356

TRAINING PA 20 - Index #525159

YTD Average Percent 58%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 5/31/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$4,540.00	\$2,726.64				\$1,813.36		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$4,540.00	\$2,726.64			\$0.00	\$1,813.36	60%	
FRINGE	\$1,636.00	\$940.45				\$695.55	57%	\$0.00
TRAVEL	\$2,250.00							
INSTATE 74101			\$0.00					
registration instate 74110		\$660.00	\$660.00					
OUT STATE 74201			\$0.00					
REGISTRATION OUT 74210			\$0.00					
TRAVEL 74000	\$2,250.00	\$660.00	\$660.00	4%	\$0.00	\$1,590.00	29%	\$26.40
SUPPLIES	\$600.00							
Office 71102		\$79.35	\$79.35	5%				\$3.97
Janitor/Maint. 71103			\$0.00	0%				\$0
Household 71106			\$0.00					
Classroom 71109		\$40.02	\$40.02					
Food 71120			\$0.00					
TOTAL SUPPLIES	\$600.00	\$119.37	\$119.37		\$0.00	\$480.63		\$3.97
SUBCONTRACT 72311	\$8,995.00	\$2,458.84				\$6,536.16	27%	
OTHER	\$2,961.00							
Line Service 71203			\$0.00					
Postage 71310/20								
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71810			\$0.00					
Maint. Copy Mach. 72101		\$261.74	\$0.00	1%				\$2.62
Maint. COMP Softw 72105			\$0.00	1%				\$0.00
Maint. Equip 72108			\$0.00	1%				\$0.00
Misc. Accreditation 73514		\$275.00	\$275.00					
Misc. backgrnd 73513/23			\$0.00					
Misc. Other 72249								
Printing Serv. 73920				1%				\$0.00
charges-Dept 73949								
TOTAL OTHER	\$2,961.00	\$536.74	\$275.00		\$0.00	\$2,424.26	18%	\$3
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$20,982.00	\$7,442.04	\$1,054.37		\$0.00	\$13,539.96		\$33
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$20,982.00	\$7,442.04	\$1,054.37		\$0.00	\$13,539.96	35%	\$33

MONTHLY EXPENDITURE REPORT
MAY 1-31 2021

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544841

YTD Average Percent

75%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 5/30/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$108,106.00	\$83,538.83						
CONSULT 61160								
STUDENT 61501								
TOTAL PERSONNEL	\$108,106.00	\$83,538.83			\$0.00	\$24,567.17	77%	\$0
FRINGE	\$92,851.00	\$77,039.57				\$15,811.43	83%	
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		\$209.26	\$209.26	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109		\$882.41	\$882.41					
Food 71120		\$180.32	\$180.32					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$5,100.00	\$1,271.99	\$1,271.99		\$0.00	\$3,828.01	25%	\$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		\$283.02	\$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. 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	\$683.02	\$400.00		\$0.00	\$2,448.98	22%	\$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	\$162,833.41			\$0.00	\$47,555.59	77%	\$3
INDIRECT	\$16,831.00	\$13,026.73		100%		\$3,804.27	77%	\$13,027
GRAND TOTAL	\$227,220.00	\$175,860.14	\$1,671.99		\$0.00	\$51,359.86	77%	\$13,030

TRAINING PA 26 - Index #544842

YTD Average Percent 75%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 5/30/21	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$1,425.00	\$995.63						
TOTAL PERSONNEL	\$1,425.00	\$995.63			\$0.00	\$429.37	70%	
FRINGE	\$575.00	\$328.60				\$246.40	57%	
TRAVEL	\$1,400.00							
INSTATE 74101			\$0.00					
REGISTRAT KY 74110		\$565.00	\$365.00					
OUT STATE 74201			\$0.00					
REGISTRATION 74210		\$700.00	\$575.00					
TRAVEL 74000	\$1,400.00	\$1,265.00	\$940.00	4%	\$0.00	\$135.00	90%	\$51
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							
		\$400.00						
TOTAL CONSULT	\$400.00	\$400.00			\$0.00	\$0.00		
TOTALS	\$4,997.00	\$3,957.45			\$0.00	\$1,039.55	79%	\$51
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$3,957.45	\$940.00		\$0.00	\$1,039.55	79%	\$51