

MONTHLY EXPENDITURE REPORT			EARLY HEAD START - FY: SEPTEMBER 1, 2023 - AUGUST 31, 2024					
Jan 01-31,2023			04CH11242-201					
			GENERAL FUNDS PA 25 - Index #544854		YTD Average Percent		33%	
PERSONNEL	BUDGET ALLOCATION	EXPENSES Thru 01/31/2023	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$84,665.00	\$33,333.96						
Supplement 61118		\$2,641.00						
STUDENT 61501								
TOTAL PERSONNEL	\$84,665.00	\$35,974.96			\$0.00	\$48,690.04	42%	\$0
FRINGE	\$68,383.00	\$40,586.02				\$27,796.98	59%	
TRAVEL	\$0.00							
REGISTRATION 74210		\$0.00	\$0.00					
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$0
SUPPLIES	\$3,360.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103		\$499.75	\$499.75	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109		\$59.94	\$59.94					
Food 71120			\$0.00					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$3,360.00	\$559.69	\$559.69		\$0.00	\$2,800.31	17%	\$0
OTHER	\$2,521.00							
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. Mgmt 73901/02								
Local Phone 73910				1%				\$0
LD Phone 73911				1%				\$0
Printing Serv. 73920				1%				\$0
Visitor Permit 73926								
TOTAL OTHER	\$2,521.00	\$0.00	\$0.00		\$0.00	\$2,521.00	0%	\$0
CONSULTANTS								
Consult WKU 61160	800							
Consult 72204/09								
TOTAL CONSULT	\$800.00	\$0.00			\$0.00	\$800.00		\$0
TOTALS	\$159,729.00	\$77,120.67			\$0.00	\$82,608.33	48%	\$0
INDIRECT	\$12,778.00	\$6,169.60		100%		\$6,608.40	48%	\$6,170
GRAND TOTAL	\$172,507.00	\$83,290.27	\$559.69		\$0.00	\$89,216.73	48%	\$6,170

TRAINING PA 26 - Index #544855					YTD Average Percent		33%	
PERSONNEL	BUDGET ALLOCATION	EXPENSES Thru 01/31/2023	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$898.00							
TOTAL PERSONNEL	\$898.00	\$0.00			\$0.00	\$898.00	0%	
FRINGE	\$369.00					\$369.00	0%	
TRAVEL	\$900.00							
INSTATE 74101			\$0.00					
REGISTRAT KY 74110			\$0.00					
OUT STATE 74201		\$208.60	\$0.00					
REGISTRATION 74210			\$0.00					
TRAVEL 74000	\$900.00	\$208.60	\$0.00	4%	\$0.00	\$691.40	23%	\$8
SUPPLIES	\$800.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103			\$0.00					
Food 71120			\$0.00					
Classroom 71109			\$0.00					
Grounds 71122			\$0.00					
TOTAL SUPPLIES	\$800.00	\$0.00	\$0.00		\$0.00	\$800.00	0%	
OTHER	\$697.00							
Conference line 71203			\$0.00					
Insurance non-emp 71401								
Subscrip/Dues 71801			\$0.00					
Maint copy mach 72101			\$0.00	1%				\$0.00
Maint software 72105			\$0.00					\$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	\$0.00	\$0.00		\$0.00	\$697.00	0%	\$0
non employee 72200								
TOTAL CONSULT	\$0.00	\$0.00			\$0.00	\$0.00		
TOTALS	\$3,664.00	\$208.60			\$0.00	\$3,455.40	6%	\$9
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$3,664.00	\$208.60	\$0.00		\$0.00	\$3,455.40	6%	\$9
TOTAL CREDIT CARDS					TOTAL CREDIT CARDS		\$559.69 \$6,178	