

MONTHLY EXPENDITURE REPORT			HEAD START - FY: NOVEMBER 1, 2022 - OCTOBER 31, 2023					
January 1 - 31, 2023			INDEX NUMBER 525166			YTD Average Percent 18%		
PERSONNEL	BUDGET ALLOCATION	EXPENSES Thru 01/31/2023	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111		\$18,000.00		100%				\$18,000
Staff SAL 61111	\$247,072.00	\$76,747.25						
Staff stipend 61122		\$5,918.50						
Part Time SAL 61123								
Staff OT 61130		\$1,394.96						
WAGES OCCAS 61150		\$5,679.00						
CONSULT 61160								
STUDENT 61501								
TOTAL PERSONNEL	\$247,072.00	\$107,739.71			\$0.00	\$139,332.29	44%	\$71,820
FRINGE-	\$161,625.00	\$75,004.81		12.55%		\$86,620.19	46%	\$40,196
TRAVEL	\$62.00							
INSTATE 74101			\$0.00					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
TRAVEL 74000	\$62.00	\$0.00	\$0.00	5%	\$0.00	\$62.00		\$0
SUPPLIES	\$9,750.00							
Office 71102		\$135.99	\$135.99	5%				\$7
Janitor/Maint. 71103		\$920.06	\$920.06					\$0
Medical 71104			\$0.00					\$0
Classroom 71109		\$4,596.48	\$878.19					
Food 71120			\$0.00					
COVID 71129			\$0.00					\$0
PPE 71130			\$0.00					
TOTAL SUPPLIES	\$9,750.00	\$5,652.53	\$1,934.24		\$0.00	\$4,097.47	58%	\$7
SUBCONTRACT 72311	\$510,113.00	\$116,537.52				\$393,575.48	23%	
OTHER	\$8,962.00							
Phone line serv 71203/05			\$0.00	1%				\$0
Internet 71208		\$222.18	\$222.18					
Hous Auth utilities 71211								
Postage 71310/20			\$0.00					
Insurance Non-emp 71401				0%				\$0
Office equip <\$500 71502								
bscrip/Dues Data 71801/11				0%				\$0
Maint. Copy Mach. 72101		\$115.66		1%				\$1
Maint. software 72105			\$0.00					\$0
Misc. Advertise 73502			\$0.00					\$0
c.background ch. Stud. 73513			\$0.00					\$0
Misc. Accreditation 73514			\$0.00					
Misc. Licensing Fees 73515			\$0.00					
Misc.background ch. 73523			\$0.00					
Misc. Other 73549			\$0.00					
Mgmt Labor-supp 73901/02								\$0.00
IT/ cabling serv 73916/35								\$0.00
Local Phone 73910		\$533.90		1%				\$5
LD Phone 73911/12		\$13.68		1%				\$0
Dept Charges Print 73920								\$0
Charges visitor 73926								\$0
Charges dept 73649								
Charges PDCdept 73678		\$3,635.00						\$0
TOTAL OTHER	\$8,962.00	\$4,520.42	\$222.18		\$0.00	\$4,441.58	50%	\$7
EQUIPMENT								
computer 78111								
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
CONSULTANTS	\$0.00							
Consult 72204								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#####	
TOTALS	\$937,584	\$309,454.99	\$2,156.42		\$0.00	\$628,129.01	33%	\$112,030
INDIRECT	\$34,198	\$15,433.43		100%	\$5,434.15	\$13,330.42	61%	\$15,433
GRAND TOTAL	\$971,782	\$324,888.42	\$2,156.42		\$5,434.15	\$641,459.43	34%	\$127,463

TRAINING PA 20 - Index #525167

YTD Average Percent 18%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Thru 01/31/2023	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$2,270.00					\$2,270.00		
Staff SAL 61150						\$0.00		\$264.00
TOTAL PERSONNEL	\$2,270.00	\$0.00			\$0.00	\$2,270.00	0%	
FRINGE	\$818.00					\$818.00	0%	\$91.00
TRAVEL	\$1,125.00							
INSTATE 74101			\$0.00					
registration instate 74110			\$0.00					
OUT STATE 74201		\$313.70	\$0.00					
REGISTRATION OUT 74210			\$0.00					
TRAVEL 74000	\$1,125.00	\$313.70	\$0.00	5%	\$0.00	\$811.30	28%	\$15.69
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%	\$0.00
SUBCONTRACT 72311	\$4,497.00	\$0.00				\$4,497.00	0%	
OTHER	\$1,481.00							
Line Service 71203			\$0.00	1%				\$0.00
Postage 71310/20								
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71810		\$330.00	\$330.00					
Maint. Copy Mach. 72101			\$0.00	1%				\$0.00
Maint. COMP Softw 72105		\$78.64	\$78.64					\$0.00
Maint. Equip 72108			\$0.00					\$0.00
Misc. Accreditation 73502			\$0.00					
Misc. backgrnd 73513/23			\$0.00					
Misc. Other 73549		\$100.00	\$100.00					
Printing Serv. 73920				1%				\$0.00
charges-Tele equip 73912								
TOTAL OTHER	\$1,481.00	\$508.64	\$508.64		\$0.00	\$972.36	34%	\$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	\$822.34	\$508.64		\$0.00	\$9,668.66		\$371
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$10,491.00	\$822.34	\$508.64		\$0.00	\$9,668.66	8%	\$371