

INDEX NUMBER 525158

YTD Average Percent 50%

| PERSONNEL | BUDGET ALLOCATION | EXPENSES Through 4/30/20 | CREDIT CARD | % admin | ENCUMBRANCES | BALANCE AVAIL | % SPENT | ADMIN COSTS |
|---------------------------------|----------------------|-----------------------------|-------------------|---------------|---------------|-----------------------|------------|-----------------|
| Admin SAL 61111 | \$56,856.00 | \$28,428.00 | | 100% | | | | \$28,428 |
| Staff SAL 61111 | \$369,916.00 | \$152,004.30 | | | | | | |
| Part Time SAL 61123 | \$5,000.00 | | | | | | | |
| Staff OT 61130 | \$2,200.00 | \$879.19 | | | | | | |
| CELL PLAN 61180 | | \$360.00 | | | | | | |
| STUDENT 61501 | \$13,000.00 | | | | | | | |
| TOTAL PERSONNEL | \$446,972.00 | \$181,671.49 | | | \$0.00 | \$265,300.51 | 41% | \$28,428 |
| FRINGE | \$290,972.00 | \$130,505.21 | | 12.05% | | \$160,466.79 | 45% | \$15,726 |
| TRAVEL | \$250.00 | | | | | | | |
| INSTATE 74101 | | \$62.21 | \$62.21 | | | | | |
| REGISTRATION 74110 | | | \$0.00 | | | | | |
| REGISTRATION 74210 | | | \$0.00 | | | | | |
| OUT STATE 74201 | | | \$0.00 | | | | | |
| TRAVEL 74000 | \$250.00 | \$62.21 | \$62.21 | 4% | \$0.00 | \$187.79 | | \$2 |
| SUPPLIES | \$15,900.00 | | | | | | | |
| Office 71102 | | | \$0.00 | 5% | | | | \$0 |
| Janitor/Maint. 71103 | | \$761.08 | \$761.08 | | | | | \$0 |
| Household 71106 | | | \$0.00 | | | | | \$0 |
| Classroom 71109 | | \$387.84 | \$387.84 | | | | | |
| Food 71120 | | \$1,070.61 | \$450.61 | | | | | |
| Grounds 71149 | | | \$0.00 | | | | | \$0 |
| | | | \$0.00 | | | | | |
| TOTAL SUPPLIES | \$15,900.00 | \$2,219.53 | \$1,599.53 | | \$0.00 | \$13,680.47 | 14% | \$0 |
| SUBCONTRACT 72311 | \$944,376.00 | \$363,765.33 | | | | \$580,610.67 | 39% | |
| OTHER | \$15,976.00 | | | | | | | |
| Phone line serv 71203/05 | | \$110.04 | \$0.00 | | | | | |
| Internet 71208 | | \$320.00 | \$320.00 | | | | | |
| Hous Auth utilities 71211 | | \$2,095.00 | | | | | | |
| Postage 71310/20 | | | \$0.00 | | | | | |
| Insurance Non-emp 71401 | | \$2,500.00 | | 0% | | | | \$0 |
| Subscrip/Dues 71801-10 | | | \$0.00 | | | | | |
| Subscrip/Dues Data 71801 | | | \$0.00 | 0% | | | | \$0 |
| Maint. Copy Mach. 72101 | | \$1,097.57 | \$0.00 | 1% | | | | \$11 |
| Maint. software 72105 | | | \$0.00 | 1% | | | | \$0 |
| Maint. BLDG 72106 | | | \$0.00 | 1% | | | | \$0 |
| Maint Repair 72149 | | | \$0.00 | 1% | | | | \$0 |
| Misc.background ch. Stud. 73513 | | \$593.75 | \$593.75 | | | | | |
| Misc. Accreditation 73514 | | | \$0.00 | | | | | |
| Misc. Licensing Fees 73515 | | \$80.00 | \$80.00 | | | | | |
| Misc.background ch. 73523 | | | \$0.00 | | | | | |
| Misc. Other 73549 | | | \$0.00 | | | | | |
| Fac Mgmt Labor 73901 | | | | | | | | \$0.00 |
| Fac Mgmt supp 73902 | | \$494.28 | | | | | | \$0.00 |
| Local Phone 73910 | | \$450.00 | | 1% | | | | \$5 |
| LD Phone 73911/12 | | \$35.15 | | 1% | | | | \$0 |
| Printing Serv. 73920 | | | | | | | | |
| Dept Charges misc 73949 | | | | | | | | |
| Inv. Equip 78100 | | | | | | | | \$0 |
| TOTAL OTHER | \$15,976.00 | \$7,775.79 | \$993.75 | | \$0.00 | \$8,200.21 | 49% | \$16 |
| CONSULTANTS | \$1,000.00 | | | | | | | |
| Consult 72204 | | | | | | | | |
| TEMP 72211 | | | | | | | | |
| Non emp gen 72249 | | | | | | | | |
| TOTAL CONSULT | \$1,000.00 | \$0.00 | \$0.00 | | \$0.00 | \$1,000.00 | 0% | |
| TOTALS | \$1,715,446 | \$685,999.56 | \$2,655.49 | | \$0.00 | \$1,029,446.44 | 40% | \$44,172 |
| INDIRECT | \$61,686 | \$25,778.66 | | 100% | | \$35,907.34 | 42% | \$25,779 |
| GRAND TOTAL | \$1,777,132 | \$711,778.22 | \$2,655.49 | | \$0.00 | \$1,065,353.78 | 40% | \$69,951 |

TRAINING PA 20 - Index #525159

YTD Average Percent 50%

| PERSONNEL | BUDGET ALLOCATION | EXPENSES Through 4/30/20 | CREDIT CARD | % admin | ENCUMBRANCES | BALANCE AVAIL | % SPENT | ADMIN COSTS |
|----------------------------|----------------------|-----------------------------|-------------------|------------|---------------|--------------------|------------|----------------|
| Staff SAL 61111 | \$2,270.00 | \$2,316.48 | | | | -\$46.48 | | |
| Staff SAL 61150 | | | | | | \$0.00 | | \$0.00 |
| TOTAL PERSONNEL | \$4,540.00 | \$2,316.48 | | | \$0.00 | \$2,223.52 | 51% | |
| FRINGE | \$1,635.00 | \$800.66 | | | | \$834.34 | 49% | \$0.00 |
| TRAVEL | \$3,750.00 | | | | | | | |
| INSTATE 74101 | | \$435.00 | \$435.00 | | | | | |
| registration instate 74110 | | \$250.00 | \$250.00 | | | | | |
| OUT STATE 74201 | | \$786.88 | \$786.88 | | | | | |
| REGISTRATION OUT 74210 | | | \$0.00 | | | | | |
| TRAVEL 74000 | \$3,750.00 | \$1,471.88 | \$1,471.88 | 4% | \$0.00 | \$2,278.12 | 39% | \$58.88 |
| SUPPLIES | \$600.00 | | | | | | | |
| 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 | \$600.00 | \$0.00 | \$0.00 | | \$0.00 | \$600.00 | | \$0.00 |
| SUBCONTRACT 72311 | \$8,995.00 | \$2,215.75 | | | | \$6,779.25 | 25% | |
| OTHER | \$1,462.00 | | | | | | | |
| Line Service 71203 | | | \$0.00 | | | | | |
| Equip. <1,000 71501 | | | \$0.00 | | | | | |
| Subscrip/Dues 71801 | | | \$0.00 | | | | | |
| Maint. Copy Mach. 72101 | | \$191.67 | \$0.00 | 1% | | | | \$1.92 |
| 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 | \$1,462.00 | \$191.67 | \$0.00 | | \$0.00 | \$1,270.33 | 13% | \$2 |
| CONSULTANTS | | | | | | | | |
| Consult WKU 61160 | | | | | | | | |
| Non Empl serv 72249 | | | | | | | | |
| TOTAL CONSULT | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | |
| TOTALS | \$20,982.00 | \$6,996.44 | \$1,471.88 | | \$0.00 | \$13,985.56 | | \$61 |
| INDIRECT | \$0.00 | | | | | \$0.00 | | \$0 |
| GRAND TOTAL | \$20,982.00 | \$6,996.44 | \$1,471.88 | | \$0.00 | \$13,985.56 | 33% | \$61 |

MONTHLY EXPENDITURE REPORT
APR 1- 30 2020

EARLY HEAD START - FY: SEPTEMBER 1, 2019 - AUGUST 31, 2020

04CH11242-201

GENERAL FUNDS PA 25 - Index #544837

YTD Average Percent

67%

| PERSONNEL | BUDGET ALLOCATION | EXPENSES Through 4/30/20 | CREDIT CARD | % admin | ENCUMBRANCES | BALANCE AVAILABLE | % SPENT | ADMIN COSTS |
|--------------------------------|----------------------|-----------------------------|-------------------|-------------|---------------|----------------------|------------|----------------|
| SAL admin | | | | 100% | | | | \$0 |
| Staff SAL 61111 | \$104,674.00 | \$63,079.20 | | | | | | |
| Part Time SAL 61123 | | | | | | | | |
| STUDENT 61501 | | | | | | | | |
| TOTAL PERSONNEL | \$104,674.00 | \$63,079.20 | | | \$0.00 | \$41,594.80 | 60% | \$0 |
| FRINGE | \$90,269.00 | \$56,625.82 | | | | \$33,643.18 | 63% | |
| TRAVEL | \$0.00 | | | | | | | |
| REGISTRATION 74210 | | | | | | | | |
| TRAVEL 74000 | \$0.00 | \$0.00 | | 4% | \$0.00 | \$0.00 | | \$0 |
| SUPPLIES | \$4,200.00 | | | | | | | |
| Office 71102 | | \$58.86 | \$58.86 | 5% | | | | \$3 |
| Janitor/Maint. 71103 | | \$612.80 | \$612.80 | 0% | | | | \$0 |
| Medical/Househ 71104/06 | | | \$0.00 | 0% | | | | \$0 |
| Classroom 71109 | | \$185.85 | \$185.85 | | | | | |
| Food 71120 | | \$387.61 | \$387.61 | | | | | |
| Grounds 71122 | | | \$0.00 | 0% | | | | \$0 |
| Misc 71149 | | | \$0.00 | | | | | |
| TOTAL SUPPLIES | \$4,200.00 | \$1,245.12 | \$1,245.12 | | \$0.00 | \$2,954.88 | 30% | \$3 |
| OTHER | \$1,737.00 | | | | | | | |
| Postage 71310 | | | \$0.00 | 0% | | | | \$0 |
| Insurance Other 71401 | | \$600.00 | | 5% | | | | \$30 |
| Software 71501 | | | | 0% | | | | \$0 |
| Dues 71811 | | \$250.00 | \$0.00 | 1% | | | | \$3 |
| Maint Copy 72101 | | \$345.06 | \$0.00 | 1% | | | | \$3 |
| Maint. Comp Softw 72105 | | | \$0.00 | 1% | | | | \$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 | \$1,737.00 | \$1,195.06 | \$0.00 | | \$0.00 | \$541.94 | 69% | \$36 |
| CONSULTANTS | | | | | | | | |
| Consult WKU 61160 | | | | | | | | |
| Consult 72204/09 | 400 | | | | | | | |
| TOTAL CONSULT | \$400.00 | \$0.00 | | | \$0.00 | \$400.00 | | \$0 |
| TOTALS | \$201,280.00 | \$122,145.20 | | | \$0.00 | \$79,134.80 | 61% | \$39 |
| INDIRECT | \$16,102.00 | \$9,771.66 | | 100% | | \$6,330.34 | 61% | \$9,772 |
| GRAND TOTAL | \$217,382.00 | \$131,916.86 | \$1,245.12 | | \$0.00 | \$85,465.14 | 61% | \$9,811 |

TRAINING PA 26 - Index #544838

YTD Average Percent 67%

| PERSONNEL | BUDGET ALLOCATION | EXPENSES Through 4/30/20 | CREDIT CARD | % admin | ENCUMBRANCES | BALANCE AVAILABLE | % SPENT | ADMIN COSTS |
|-------------------------------|----------------------|-----------------------------|----------------|------------|--------------|----------------------|------------|----------------|
| Staff SAL 61111 | \$1,425.00 | | | | | | | |
| TOTAL PERSONNEL | \$1,425.00 | \$0.00 | | | \$0.00 | \$1,425.00 | 0% | |
| FRINGE | \$575.00 | | | | | \$575.00 | 0% | |
| TRAVEL | \$1,400.00 | | | | | | | |
| INSTATE 74101 | | \$49.01 | \$0.00 | | | | | |
| REGISTRAT KY 74110 | | | \$0.00 | | | | | |
| OUT STATE 74201 | | \$962.30 | \$636.80 | | | | | |
| REGISTRATION 74210 | | | \$0.00 | | | | | |
| TRAVEL 74000 | \$1,400.00 | \$1,011.31 | \$636.80 | 4% | \$0.00 | \$388.69 | 72% | \$40 |
| SUPPLIES | \$500.00 | | | | | | | |
| Office 71102 | | | \$0.00 | 5% | | | | \$0 |
| Janitor/Maint. 71103 | | \$25.25 | \$25.25 | | | | | |
| Food 71120 | | | \$0.00 | | | | | |
| Classroom 71109 | | | \$0.00 | | | | | |
| Grounds 71122 | | \$0.00 | \$0.00 | | | | | |
| TOTAL SUPPLIES | \$500.00 | \$25.25 | \$25.25 | | \$0.00 | \$474.75 | 5% | |
| OTHER | \$697.00 | | | | | | | |
| software 71501 | | | \$0.00 | | | | | |
| Subscrip/Dues 71801 | | | \$0.00 | | | | | |
| Maint copy mach 72101 | | \$162.73 | \$0.00 | 1% | | | | \$1.63 |
| Maint software 72105 | | | \$0.00 | 1% | | | | \$0 |
| background ch. Stud. 73513/23 | | \$191.25 | \$191.25 | | | | | |
| Misc. Accreditation 73514/17 | | \$30.00 | \$30.00 | | | | | |
| Misc. Licensing Fees 73515 | | | | | | | | |
| Printing Serv. 73920 | | | | 1% | | | | \$0 |
| TOTAL OTHER | \$697.00 | \$383.98 | \$221.25 | | \$0.00 | \$313.02 | 55% | \$1.63 |
| | 400 | | | | | | | |
| TOTAL CONSULT | \$400.00 | \$0.00 | | | \$0.00 | \$400.00 | | |
| TOTALS | \$4,997.00 | \$1,420.54 | | | \$0.00 | \$3,576.46 | 28% | \$2 |
| INDIRECT | \$0.00 | \$0.00 | | | | \$0.00 | | |
| GRAND TOTAL | \$4,997.00 | \$1,420.54 | \$883.30 | | \$0.00 | \$3,576.46 | 28% | \$2 |