

INDEX NUMBER 525158

YTD Average Percent 17%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 12/31/19	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$28,428.00	\$9,476.00		100%				\$9,476
Staff SAL 61111	\$187,058.00	\$45,008.55						
Part Time SAL 61123	\$5,000.00							
Staff OT 61130		\$190.06						
CELL PLAN 61180		\$120.00						
STUDENT 61501	\$3,000.00							
TOTAL PERSONNEL	\$223,486.00	\$54,794.61			\$0.00	\$168,691.39	25%	\$9,476
FRINGE	\$145,486.00	\$39,074.70		12.05%		\$106,411.30	27%	\$4,709
TRAVEL	\$125.00							
INSTATE 74101			\$0.00					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
TRAVEL 74000	\$125.00	\$0.00	\$0.00	4%	\$0.00	\$125.00		\$0
SUPPLIES	\$9,450.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103			\$0.00					\$0
Household 71106			\$0.00					\$0
Classroom 71109			\$0.00					
Food 71120			\$0.00					
Grounds 71149			\$0.00					\$0
TOTAL SUPPLIES	\$9,450.00	\$0.00	\$0.00		\$0.00	\$9,450.00	0%	\$0
SUBCONTRACT 72311	\$472,188.00					\$472,188.00	0%	
OTHER	\$5,988.00							
Phone line serv 71203/05			\$0.00					
Internet 71208			\$0.00					
Hous Auth utilities 71211								
Postage 71310/20			\$0.00					
Insurance Non-emp 71401				0%				\$0
Subscrip/Dues 71801-10			\$0.00					
Subscrip/Dues Data 71801			\$0.00	0%				\$0
Maint. Copy Mach. 72101			\$0.00	1%				\$0
Maint. software 72105			\$0.00	1%				\$0
Maint. BLDG 72106			\$0.00	1%				\$0
Maint Repair 72149			\$0.00	1%				\$0
c.background ch. Stud. 73513			\$0.00					
Misc. Accreditation 73514			\$0.00					
Misc. Licensing Fees 73515								
Misc.background ch. 73523			\$0.00					
Misc. Other 73549			\$0.00					
Fac Mgmt Labor 73901								\$0.00
Fac Mgmt supp 73902								\$0.00
Local Phone 73910		\$90.00		1%				\$1
LD Phone 73911/12		\$14.47		1%				\$0
Printing Serv. 73920								
Dept Charges misc 73949								
Inv. Equip 78100								\$0
TOTAL OTHER	\$5,988.00	\$104.47	\$0.00		\$0.00	\$5,883.53	2%	\$1
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	\$857,723	\$93,973.78	\$0.00		\$0.00	\$763,749.22	11%	\$14,186
INDIRECT	\$30,843	\$7,517.89		100%		\$23,325.11	24%	\$7,518
GRAND TOTAL	\$888,566	\$101,491.67	\$0.00		\$0.00	\$787,074.33	11%	\$21,703

TRAINING PA 20 - Index #525159

YTD Average Percent 17%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 12/31/19	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$2,270.00	\$772.16				\$1,497.84		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$2,270.00	\$772.16			\$0.00	\$1,497.84	34%	
FRINGE	\$818.00	\$267.14				\$550.86	33%	\$0.00
TRAVEL	\$1,875.00							
INSTATE 74101			\$0.00					
registration instate 74110			\$0.00					
OUT STATE 74201			\$0.00					
REGISTRATION OUT 74210			\$0.00					
TRAVEL 74000	\$1,875.00	\$0.00	\$0.00	4%	\$0.00	\$1,875.00	0%	\$0.00
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		\$0.00
SUBCONTRACT 72311	\$4,497.00					\$4,497.00	0%	
OTHER	\$731.00							
Line Service 71203			\$0.00					
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint. Copy Mach. 72101			\$0.00	1%				\$0.00
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	\$731.00	\$0.00	\$0.00		\$0.00	\$731.00	0%	\$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	\$1,039.30	\$0.00		\$0.00	\$9,451.70		\$0
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$10,491.00	\$1,039.30	\$0.00		\$0.00	\$9,451.70	10%	\$0

MONTHLY EXPENDITURE REPORT
DEC 1- 31 2019

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544837

YTD Average Percent

33%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 12/31/19	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$104,674.00	\$30,123.20						
Part Time SAL 61123								
STUDENT 61501								
TOTAL PERSONNEL	\$104,674.00	\$30,123.20			\$0.00	\$74,550.80	29%	\$0
FRINGE	\$90,269.00	\$27,371.14				\$62,897.86	30%	
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		\$262.37	\$262.37	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109		\$55.11	\$55.11					
Food 71120		\$279.91	\$279.91					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$4,200.00	\$656.25	\$656.25		\$0.00	\$3,543.75	16%	\$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. Mgmt 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	\$59,345.65			\$0.00	\$141,934.35	29%	\$39
INDIRECT	\$16,102.00	\$4,747.67		100%		\$11,354.33	29%	\$4,748
GRAND TOTAL	\$217,382.00	\$64,093.32	\$656.25		\$0.00	\$153,288.68	29%	\$4,787

TRAINING PA 26 - Index #544838

YTD Average Percent 33%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 12/31/19	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			\$0.00					
REGISTRAT KY 74110			\$0.00					
OUT STATE 74201			\$0.00					
REGISTRATION 74210			\$0.00					
TRAVEL 74000	\$1,400.00	\$0.00	\$0.00	4%	\$0.00	\$1,400.00	0%	\$0
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		\$144.38	\$0.00	1%				\$1.44
Maint software 72105			\$0.00	1%				\$0
background ch. Stud. 73513/23		\$191.25	\$191.25					
Misc. Accreditation 73514/17			\$0.00					
Misc. Licensing Fees 73515								
Printing Serv. 73920				1%				\$0
TOTAL OTHER	\$697.00	\$335.63	\$191.25		\$0.00	\$361.37	48%	\$1.44
	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$360.88			\$0.00	\$4,636.12	7%	\$1
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$360.88	\$216.50		\$0.00	\$4,636.12	7%	\$1