

MONTHLY EXPENDITURE REPORT
SEPT 1- 30 2019
FINAL

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

GENERAL FUNDS PA 25 - Index #544837 YTD Average Percent 8%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 9/30/19	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$104,674.00	\$7,674.60						
Part Time SAL 61123								
STUDENT 61501								
TOTAL PERSONNEL	\$104,674.00	\$7,674.60			\$0.00	\$96,999.40	7%	\$0
FRINGE	\$90,269.00	\$6,870.61				\$83,398.39	8%	
TRAVEL	\$0.00							
REGISTRATION 74210								
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$0
SUPPLIES	\$4,200.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103			\$0.00	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109			\$0.00					
Food 71120			\$0.00					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$4,200.00	\$0.00	\$0.00		\$0.00	\$4,200.00	0%	\$0
OTHER	\$1,737.00							
Postage 71310			\$0.00	0%				\$0
Software 71501				0%				\$0
Dues 71811			\$0.00	1%				\$0
Maint Copy 72101			\$0.00	1%				\$0
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	\$0.00	\$0.00		\$0.00	\$1,737.00	0%	\$0
CONSULTANTS								
Consult WKU 61160								
Consult 72204/09 400								
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		\$0
TOTALS	\$201,280.00	\$14,545.21			\$0.00	\$186,734.79	7%	\$0
INDIRECT	\$16,102.00	\$1,163.62		100%		\$14,938.38	7%	\$1,164
GRAND TOTAL	\$217,382.00	\$15,708.83	\$0.00		\$0.00	\$201,673.17	7%	\$1,164

TRAINING PA 26 - Index #544838

YTD Average Percent 8%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 9/30/19	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			\$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							
software 71501			\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint copy mach 72101			\$0.00	1%				\$0.00
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	\$0.00	\$0.00		\$0.00	\$697.00	0%	\$0.00
	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$0.00			\$0.00	\$4,997.00	0%	\$0
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$0.00	\$0.00		\$0.00	\$4,997.00	0%	\$0