

INDEX NUMBER 525158

YTD Average Percent 33%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 2/29/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$28,428.00	\$18,952.00		100%				\$18,952
Staff SAL 61111	\$187,058.00	\$101,985.30						
Part Time SAL 61123	\$5,000.00							
Staff OT 61130		\$555.56						
CELL PLAN 61180		\$240.00						
STUDENT 61501	\$3,000.00							
TOTAL PERSONNEL	\$223,486.00	\$121,732.86			\$0.00	\$101,753.14	54%	\$18,952
FRINGE	\$145,486.00	\$87,167.71		12.05%		\$58,318.29	60%	\$10,504
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		\$313.12	\$313.12					\$0
Household 71106			\$0.00					\$0
Classroom 71109		\$281.47	\$281.47					
Food 71120		\$450.61	\$450.61					
Grounds 71149			\$0.00					\$0
			\$0.00					
TOTAL SUPPLIES	\$9,450.00	\$1,045.20	\$1,045.20		\$0.00	\$8,404.80	11%	\$0
SUBCONTRACT 72311	\$472,188.00	\$235,179.81			\$237,008.19	\$0.00	50%	
OTHER	\$5,988.00							
Phone line serv 71203/05		\$17.35	\$0.00					
Internet 71208		\$160.00	\$160.00					
Hous Auth utilities 71211		\$838.00						
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		\$914.18	\$0.00	1%				\$9
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		\$517.25	\$517.25					
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		\$494.28						\$0.00
Local Phone 73910		\$270.00		1%				\$3
LD Phone 73911/12		\$29.48		1%				\$0
Printing Serv. 73920		\$2,370.00						
Dept Charges misc 73949								
Inv. Equip 78100								\$0
TOTAL OTHER	\$5,988.00	\$8,110.54	\$677.25		\$0.00	(\$2,122.54)	135%	\$12
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	\$453,236.12	\$1,722.45		\$237,008.19	\$167,478.69	80%	\$29,468
INDIRECT	\$30,843	\$17,444.46		100%		\$13,398.54	57%	\$17,444
GRAND TOTAL	\$888,566	\$470,680.58	\$1,722.45		\$237,008.19	\$180,877.23	80%	\$46,912

TRAINING PA 20 - Index #525159

YTD Average Percent 33%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 2/29/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$2,270.00	\$1,544.32				\$725.68		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$2,270.00	\$1,544.32			\$0.00	\$725.68	68%	
FRINGE	\$818.00	\$534.14				\$283.86	65%	\$0.00
TRAVEL	\$1,875.00							
INSTATE 74101		\$435.00	\$435.00					
registration instate 74110			\$0.00					
OUT STATE 74201			\$0.00					
REGISTRATION OUT 74210			\$0.00					
TRAVEL 74000	\$1,875.00	\$435.00	\$435.00	4%	\$0.00	\$1,440.00	23%	\$17.40
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	\$823.53			\$3,673.47	\$0.00	18%	
OTHER	\$731.00							
Line Service 71203			\$0.00					
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint. Copy Mach. 72101		\$132.82	\$0.00	1%				\$1.33
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	\$132.82	\$0.00		\$0.00	\$598.18	18%	\$1
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$10,491.00	\$3,469.81	\$435.00		\$3,673.47	\$3,347.72		\$19
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$10,491.00	\$3,469.81	\$435.00		\$3,673.47	\$3,347.72	68%	\$19

MONTHLY EXPENDITURE REPORT
FEB 1- 29 2020

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544837

YTD Average Percent

50%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 2/29/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$104,674.00	\$46,601.20						
Part Time SAL 61123								
STUDENT 61501								
TOTAL PERSONNEL	\$104,674.00	\$46,601.20			\$0.00	\$58,072.80	45%	\$0
FRINGE	\$90,269.00	\$41,998.49				\$48,270.51	47%	
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		\$418.94	\$418.94	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109		\$185.85	\$185.85					
Food 71120		\$320.78	\$320.78					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$4,200.00	\$984.43	\$984.43		\$0.00	\$3,215.57	23%	\$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	\$90,779.18			\$0.00	\$110,500.82	45%	\$39
INDIRECT	\$16,102.00	\$7,262.36		100%		\$8,839.64	45%	\$7,262
GRAND TOTAL	\$217,382.00	\$98,041.54	\$984.43		\$0.00	\$119,340.46	45%	\$7,301

TRAINING PA 26 - Index #544838

YTD Average Percent 50%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 2/29/20	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			\$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		\$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			\$0.00					
Misc. Licensing Fees 73515								
Printing Serv. 73920				1%				\$0
TOTAL OTHER	\$697.00	\$353.98	\$191.25		\$0.00	\$343.02	51%	\$1.63
	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$379.23			\$0.00	\$4,617.77	8%	\$2
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$379.23	\$216.50		\$0.00	\$4,617.77	8%	\$2