

INDEX NUMBER 525158

YTD Average Percent 83%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 8/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$56,856.00	\$47,380.00		100%				\$47,380
Staff SAL 61111	\$369,196.00	\$288,904.75						
Part Time SAL 61123	\$5,000.00	\$594.66						
Staff OT 61130	\$2,200.00	\$879.19						
GRAD 61140	\$4,000.00							
CONSULT 61160	\$8,870.40							
CELL PLAN 61180	\$720.00	\$600.00						
STUDENT 61501	\$13,000.00	\$2,015.00						
<b>TOTAL PERSONNEL</b>	<b>\$459,842.40</b>	<b>\$340,373.60</b>			<b>\$0.00</b>	<b>\$119,468.80</b>	<b>74%</b>	<b>\$47,380</b>
<b>FRINGE</b>	<b>\$290,972.00</b>	<b>\$238,807.91</b>		<b>12.05%</b>		<b>\$52,164.09</b>	<b>82%</b>	<b>\$28,776</b>
<b>TRAVEL</b>	<b>\$250.00</b>							
INSTATE 74101		\$62.21	\$62.21					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
<b>TRAVEL 74000</b>	<b>\$250.00</b>	<b>\$62.21</b>	<b>\$62.21</b>	<b>4%</b>	<b>\$0.00</b>	<b>\$187.79</b>		<b>\$2</b>
<b>SUPPLIES</b>	<b>\$20,498.00</b>							
Office 71102	45000		\$0.00	5%				\$0
Janitor/Maint. 71103		\$1,871.07	\$1,871.07					\$0
Medical 71104		\$437.10	\$437.10					\$0
Classroom 71109		\$2,960.91	\$2,960.91					
Food 71120		\$1,070.61	\$450.61					
Grounds 71149			\$0.00					\$0
			\$0.00					
<b>TOTAL SUPPLIES</b>	<b>\$65,498.00</b>	<b>\$6,339.69</b>	<b>\$5,719.69</b>		<b>\$0.00</b>	<b>\$59,158.31</b>	<b>10%</b>	<b>\$0</b>
<b>SUBCONTRACT 72311</b>	<b>\$1,012,926.00</b>	<b>\$730,057.70</b>			<b>\$214,318.30</b>	<b>\$68,550.00</b>	<b>72%</b>	
<b>OTHER</b>	<b>\$54,695.00</b>							
Phone line serv 71203/05	36368	\$357.74	\$0.00					
Internet 71208		\$640.00	\$640.00					
Hous Auth utilities 71211		\$3,352.00						
Postage 71310/20		\$251.10	\$0.00					
Insurance Non-emp 71401		\$2,500.00		0%				\$0
Subscrip/Dues Data 71801		\$840.00	\$0.00	0%				\$0
Maint. Copy Mach. 72101		\$1,339.92	\$21.58	1%				\$13
Maint. software 72105		\$1,885.24	\$0.00	1%				\$19
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		\$130.00	\$80.00					
Misc.background ch. 73523			\$0.00					
Misc. Other 73502		\$496.72	\$496.72					
Fac Mgmt Labor 73901								\$0.00
Fac Mgmt supp 73902		\$494.28						\$0.00
Local Phone 73910		\$810.00		1%				\$8
LD Phone 73911/12		\$46.39		1%				\$0
Printing Serv. 73920								
Dept Charges misc 73949		\$137.50						
Inv. Equip 78100								\$0
<b>TOTAL OTHER</b>	<b>\$91,063.00</b>	<b>\$13,874.64</b>	<b>\$1,832.05</b>		<b>\$0.00</b>	<b>\$77,188.36</b>	<b>15%</b>	<b>\$41</b>
<b>CONSULTANTS</b>	<b>\$28,649.60</b>							
Consult 72204		\$2,315.00						
TEMP 72211								
Non emp gen 72249								
<b>TOTAL CONSULT</b>	<b>\$28,649.60</b>	<b>\$2,315.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$26,334.60</b>	<b>8%</b>	
<b>TOTALS</b>	<b>\$1,949,201</b>	<b>\$1,331,830.75</b>	<b>\$7,613.95</b>		<b>\$214,318.30</b>	<b>\$403,051.95</b>	<b>79%</b>	<b>\$76,200</b>
<b>INDIRECT</b>	<b>\$74,902</b>	<b>\$48,141.67</b>		<b>100%</b>		<b>\$26,760.33</b>	<b>64%</b>	<b>\$48,142</b>
<b>GRAND TOTAL</b>	<b>\$2,024,103</b>	<b>\$1,379,972.42</b>	<b>\$7,613.95</b>		<b>\$214,318.30</b>	<b>\$429,812.28</b>	<b>79%</b>	<b>\$124,341</b>

TRAINING PA 20 - Index #525159

YTD Average Percent 83%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 8/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$4,540.00	\$3,897.68				\$642.32		
Staff SAL 61150						\$0.00		\$0.00
<b>TOTAL PERSONNEL</b>	<b>\$4,540.00</b>	<b>\$3,897.68</b>			<b>\$0.00</b>	<b>\$642.32</b>	<b>86%</b>	
<b>FRINGE</b>	<b>\$1,635.00</b>	<b>\$1,341.63</b>				<b>\$293.37</b>	<b>82%</b>	<b>\$0.00</b>
<b>TRAVEL</b>	<b>\$3,750.00</b>							
INSTATE 74101		\$435.00	\$435.00					
registration instate 74110		\$1,075.00	\$1,075.00		825			
OUT STATE 74201		\$786.88	\$786.88					
REGISTRATION OUT 74210			\$0.00					
<b>TRAVEL 74000</b>	<b>\$3,750.00</b>	<b>\$2,296.88</b>	<b>\$2,296.88</b>	<b>4%</b>	<b>\$825.00</b>	<b>\$628.12</b>	<b>61%</b>	<b>\$91.88</b>
<b>SUPPLIES</b>	<b>\$600.00</b>							
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					
<b>TOTAL SUPPLIES</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$600.00</b>		<b>\$0.00</b>
<b>SUBCONTRACT 72311</b>	<b>\$8,995.00</b>	<b>\$4,777.08</b>			<b>\$4,217.92</b>	<b>\$0.00</b>	<b>53%</b>	
<b>OTHER</b>	<b>\$1,462.00</b>							
Line Service 71203		\$184.08	\$184.08					
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint. Copy Mach. 72101		\$253.31	\$0.00	1%				\$2.53
Maint. COMP Softw 72105		\$800.00	\$800.00	1%				\$8.00
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								
<b>TOTAL OTHER</b>	<b>\$1,462.00</b>	<b>\$1,237.39</b>	<b>\$984.08</b>		<b>\$0.00</b>	<b>\$224.61</b>	<b>85%</b>	<b>\$11</b>
<b>CONSULTANTS</b>								
Consult WKU 61160								
Non Empl serv 72249								
<b>TOTAL CONSULT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		
<b>TOTALS</b>	<b>\$20,982.00</b>	<b>\$13,550.66</b>	<b>\$3,280.96</b>		<b>\$5,042.92</b>	<b>\$2,388.42</b>		<b>\$102</b>
<b>INDIRECT</b>	<b>\$0.00</b>					<b>\$0.00</b>		<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$20,982.00</b>	<b>\$13,550.66</b>	<b>\$3,280.96</b>		<b>\$5,042.92</b>	<b>\$2,388.42</b>	<b>89%</b>	<b>\$102</b>

MONTHLY EXPENDITURE REPORT  
AUG 1- 31 2020

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544837

YTD Average Percent

100%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 8/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$104,674.00	\$102,946.56						
CONSULT 61160								
STUDENT 61501								
<b>TOTAL PERSONNEL</b>	<b>\$104,674.00</b>	<b>\$102,946.56</b>			<b>\$0.00</b>	<b>\$1,727.44</b>	<b>98%</b>	<b>\$0</b>
<b>FRINGE</b>	<b>\$90,269.00</b>	<b>\$91,507.57</b>				<b>(\$1,238.57)</b>	<b>101%</b>	
TRAVEL	\$0.00							
REGISTRATION 74210								
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$0
SUPPLIES	\$4,200.00							
Office 71102		\$626.77	\$626.77	5%	\$390.05			\$31
Janitor/Maint. 71103		\$855.00	\$855.00	0%	\$695.84			\$0
Medical/Househ 71104/06		\$437.10	\$437.10	0%	\$464.56			\$0
Classroom 71109		\$637.28	\$637.28		\$104.84			
Food 71120		\$387.61	\$387.61		\$86.76			
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
<b>TOTAL SUPPLIES</b>	<b>\$4,200.00</b>	<b>\$2,943.76</b>	<b>\$2,943.76</b>		<b>\$1,742.05</b>	<b>(\$485.81)</b>	<b>112%</b>	<b>\$31</b>
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		\$540.00	\$0.00					\$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								
<b>TOTAL OTHER</b>	<b>\$1,737.00</b>	<b>\$1,735.06</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1.94</b>	<b>100%</b>	<b>\$36</b>
CONSULTANTS								
Consult WKU 61160								
Consult 72204/09	400	\$405.00						
<b>TOTAL CONSULT</b>	<b>\$400.00</b>	<b>\$405.00</b>			<b>\$0.00</b>	<b>(\$5.00)</b>		<b>\$0</b>
<b>TOTALS</b>	<b>\$201,280.00</b>	<b>\$199,537.95</b>			<b>\$1,742.05</b>	<b>(\$0.00)</b>	<b>100%</b>	<b>\$67</b>
INDIRECT	\$16,102.00	\$15,963.09		100%	\$138.91	\$0.00	100%	\$15,963
<b>GRAND TOTAL</b>	<b>\$217,382.00</b>	<b>\$215,501.04</b>	<b>\$2,943.76</b>		<b>\$1,880.96</b>	<b>(\$0.00)</b>	<b>100%</b>	<b>\$16,030</b>

TRAINING PA 26 - Index #544838

YTD Average Percent 100%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 8/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$1,425.00	\$1,169.33						
<b>TOTAL PERSONNEL</b>	<b>\$1,425.00</b>	<b>\$1,169.33</b>			<b>\$0.00</b>	<b>\$255.67</b>	<b>82%</b>	
<b>FRINGE</b>	<b>\$575.00</b>	<b>\$898.72</b>				<b>(\$323.72)</b>	<b>156%</b>	
<b>TRAVEL</b>	<b>\$1,400.00</b>							
INSTATE 74101		\$49.01	\$0.00					
REGISTRAT KY 74110			\$0.00		330			
OUT STATE 74201		\$962.30	\$636.80					
REGISTRATION 74210			\$0.00					
<b>TRAVEL 74000</b>	<b>\$1,400.00</b>	<b>\$1,011.31</b>	<b>\$636.80</b>	<b>4%</b>	<b>\$330.00</b>	<b>\$58.69</b>	<b>72%</b>	<b>\$40</b>
<b>SUPPLIES</b>	<b>\$500.00</b>							
Office 71102		\$339.17	\$339.17	5%				\$17
Janitor/Maint. 71103		\$25.25	\$25.25		\$41.60			
Food 71120			\$0.00					
Classroom 71109			\$0.00					
Grounds 71122		\$0.00	\$0.00					
<b>TOTAL SUPPLIES</b>	<b>\$500.00</b>	<b>\$364.42</b>	<b>\$364.42</b>		<b>\$41.60</b>	<b>\$93.98</b>	<b>73%</b>	
<b>OTHER</b>	<b>\$697.00</b>							
Conference line 71203		\$75.12	\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint copy mach 72101		\$480.25	\$0.00	1%				\$4.80
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
<b>TOTAL OTHER</b>	<b>\$697.00</b>	<b>\$776.62</b>	<b>\$221.25</b>		<b>\$0.00</b>	<b>(\$79.62)</b>	<b>111%</b>	<b>\$21.76</b>
	400							
		\$405.00						
<b>TOTAL CONSULT</b>	<b>\$400.00</b>	<b>\$405.00</b>			<b>\$0.00</b>	<b>(\$5.00)</b>		
<b>TOTALS</b>	<b>\$4,997.00</b>	<b>\$4,625.40</b>			<b>\$371.60</b>	<b>\$0.00</b>	<b>93%</b>	<b>\$22</b>
<b>INDIRECT</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>		
<b>GRAND TOTAL</b>	<b>\$4,997.00</b>	<b>\$4,625.40</b>	<b>\$1,222.47</b>		<b>\$371.60</b>	<b>(\$0.00)</b>	<b>93%</b>	<b>\$22</b>