

INDEX NUMBER 525158

YTD Average Percent 92%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 9/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$56,856.00	\$52,118.00		100%				\$52,118
Staff SAL 61111	\$369,196.00	\$320,170.64			\$36,003.89			
Part Time SAL 61123	\$5,000.00	\$834.85			\$2,574.00			
Staff OT 61130	\$2,200.00	\$991.02			\$186.38			
GRAD 61140	\$4,000.00				4000			
CONSULT 61160	\$8,870.40	\$8,870.40						
CELL PLAN 61180	\$720.00	\$660.00			60			
STUDENT 61501	\$13,000.00	\$4,489.00			4240			
TOTAL PERSONNEL	\$459,842.40	\$388,133.91			\$47,064.27	\$24,644.22	95%	\$52,118
FRINGE	\$290,972.00	\$267,209.76		12.05%	\$28,400.00	(\$4,637.76)	102%	\$32,199
TRAVEL	\$250.00							
INSTATE 74101		\$62.21	\$62.21					
REGISTRATION 74110			\$0.00		58.47			
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
TRAVEL 74000	\$250.00	\$62.21	\$62.21	4%	\$58.47	\$129.32		\$2
SUPPLIES	\$20,498.00							
Office 71102	45000	\$89.61	\$89.61	5%				\$4
Janitor/Maint. 71103		\$2,496.41	\$2,496.41		\$2,096.12			\$0
Medical 71104		\$1,291.09	\$1,291.09					\$0
Classroom 71109		\$4,047.55	\$4,047.55		\$1,800.00			
Food 71120		\$1,133.19	\$450.61					
Grounds 71149			\$0.00					\$0
			\$0.00					
TOTAL SUPPLIES	\$65,498.00	\$9,057.85	\$8,375.27		\$3,896.12	\$52,544.03	20%	\$4
SUBCONTRACT 72311	\$1,012,926.00	\$730,057.70			\$214,318.30	\$68,550.00	72%	
OTHER	\$54,695.00							
Phone line serv 71203/05	36368	\$402.74	\$402.74		\$100.67			
Internet 71208		\$720.00	\$720.00		\$160.00			
Hous Auth utilities 71211		\$3,352.00			\$1,676.00			
Postage 71310/20		\$371.09	\$0.00					
Insurance Non-emp 71401		\$2,500.00		0%				\$0
Office equip <\$500 71502					\$6,570.00			
Subscrip/Dues Data 71801		\$840.00	\$0.00	0%				\$0
Maint. Copy Mach. 72101		\$1,434.14	\$21.58	1%				\$14
Maint. software 72105		\$1,885.24	\$0.00	1%				\$19
Maint. BLDG 72106			\$0.00	1%				\$0
Maint Repair 72149			\$0.00	1%	\$3,518.00			\$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					\$1,700.00			\$0.00
Fac Mgmt supp 73902		\$494.28						\$0.00
Local Phone 73910		\$900.00		1%				\$9
LD Phone 73911/12		\$66.46		1%				\$1
Printing Serv. 73920								
Dept Charges misc 73949		\$137.50						
Inv. Equip 78100								\$0
TOTAL OTHER	\$91,063.00	\$14,323.92	\$1,912.05		\$13,624.00	\$63,115.08	31%	\$43
CONSULTANTS	\$28,649.60							
Consult 72204		\$2,315.00			5000			
TEMP 72211								
Non emp gen 72249								
TOTAL CONSULT	\$28,649.60	\$2,315.00	\$0.00		\$5,000.00	\$21,334.60	26%	
TOTALS	\$1,949,201	\$1,411,160.35	\$10,349.53		\$312,361.16	\$225,679.49	88%	\$84,367
INDIRECT	\$74,902	\$54,488.03		100%	\$7,844.00	\$12,569.97	83%	\$54,488
GRAND TOTAL	\$2,024,103	\$1,465,648.38	\$10,349.53		\$320,205.16	\$238,249.46	88%	\$138,855

TRAINING PA 20 - Index #525159

YTD Average Percent 92%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 9/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$4,540.00	\$4,282.84			\$385.16	-\$128.00		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$4,540.00	\$4,282.84			\$385.16	(\$128.00)	94%	
FRINGE	\$1,635.00	\$1,474.33			\$132.70	\$27.97	90%	\$0.00
TRAVEL	\$3,750.00							
INSTATE 74101		\$435.00	\$435.00					
registration instate 74110		\$1,075.00	\$1,075.00		91.53			
OUT STATE 74201		\$786.88	\$786.88		125			
REGISTRATION OUT 74210			\$0.00					
TRAVEL 74000	\$3,750.00	\$2,296.88	\$2,296.88	4%	\$216.53	\$1,236.59	61%	\$91.88
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	\$4,777.08			\$4,217.92	\$0.00	53%	
OTHER	\$1,462.00							
Line Service 71203		\$184.08	\$184.08					
Postage 71310/20		\$21.20						
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71801			\$0.00		\$1,792.50			
Maint. Copy Mach. 72101		\$400.78	\$0.00	1%				\$4.01
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								
TOTAL OTHER	\$1,462.00	\$1,406.06	\$984.08		\$1,792.50	(\$1,736.56)	219%	\$12
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$20,982.00	\$14,237.19	\$3,280.96		\$6,744.81	\$0.00		\$104
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$20,982.00	\$14,237.19	\$3,280.96		\$6,744.81	\$0.00	100%	\$104

MONTHLY EXPENDITURE REPORT
SEP 1- 30 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 9/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$102,946.56	\$102,946.56						
CONSULT 61160								
STUDENT 61501								
TOTAL PERSONNEL	\$102,946.56	\$102,946.56			\$0.00	\$0.00	100%	\$0
FRINGE	\$91,507.57	\$91,507.57				\$0.00	100%	
TRAVEL	\$0.00							
REGISTRATION 74210								
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$0
SUPPLIES	\$4,685.81							
Office 71102		\$626.77	\$626.77	5%				\$31
Janitor/Maint. 71103		\$2,405.45	\$2,405.45	0%				\$0
Medical/Househ 71104/06		\$541.94	\$541.94	0%				\$0
Classroom 71109		\$724.04	\$724.04					
Food 71120		\$387.61	\$387.61					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$4,685.81	\$4,685.81	\$4,685.81		\$0.00	\$0.00	100%	\$31
OTHER	\$1,735.06							
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								
TOTAL OTHER	\$1,735.06	\$1,735.06	\$0.00		\$0.00	\$0.00	100%	\$36
CONSULTANTS								
Consult WKU 61160								
Consult 72204/09	405	\$405.00						
TOTAL CONSULT	\$405.00	\$405.00			\$0.00	\$0.00		\$0
TOTALS	\$201,280.00	\$201,280.00			\$0.00	\$0.00	100%	\$67
INDIRECT	\$16,102.00	\$16,102.00		100%		\$0.00	100%	\$16,102
GRAND TOTAL	\$217,382.00	\$217,382.00	\$4,685.81		\$0.00	\$0.00	100%	\$16,169