

INDEX NUMBER 525158

YTD Average Percent 75%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 7/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$56,856.00	\$37,904.00		100%				\$37,904
Staff SAL 61111	\$369,916.00	\$262,708.14						
Part Time SAL 61123	\$5,000.00	\$370.26						
Staff OT 61130	\$2,200.00	\$879.19						
CELL PLAN 61180		\$540.00						
STUDENT 61501	\$13,000.00	\$1,475.00						
TOTAL PERSONNEL	\$446,972.00	\$303,876.59			\$0.00	\$143,095.41	68%	\$37,904
FRINGE	\$290,972.00	\$212,995.94		12.05%		\$77,976.06	73%	\$25,666
TRAVEL	\$250.00							
INSTATE 74101		\$62.21	\$62.21					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
TRAVEL 74000	\$250.00	\$62.21	\$62.21	4%	\$0.00	\$187.79		\$2
SUPPLIES	\$15,900.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103		\$1,871.07	\$1,871.07					\$0
Medical 71104			\$0.00		\$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					
TOTAL SUPPLIES	\$15,900.00	\$5,902.59	\$5,282.59		\$437.10	\$9,560.31	40%	\$0
SUBCONTRACT 72311	\$944,376.00	\$536,066.26			\$408,309.74	\$0.00	57%	
OTHER	\$15,976.00							
Phone line serv 71203/05		\$357.74	\$0.00					
Internet 71208		\$560.00	\$560.00		\$80.00			
Hous Auth utilities 71211		\$3,352.00						
Postage 71310/20		\$99.55	\$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			\$0.00	1%				\$0
Maint. BLDG 72106			\$0.00	1%				\$0
Maint Repair 72149			\$0.00	1%				\$0
c.background ch. Stud. 73513		\$593.75	\$593.75					
Misc. Accreditation 73514			\$0.00					
Misc. Licensing Fees 73515		\$80.00	\$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		\$720.00		1%				\$7
LD Phone 73911/12		\$43.34		1%				\$0
Printing Serv. 73920								
Dept Charges misc 73949		\$137.50						
Inv. Equip 78100								\$0
TOTAL OTHER	\$15,976.00	\$11,614.80	\$1,752.05		\$80.00	\$4,281.20	73%	\$21
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	\$1,715,446	\$1,070,518.39	\$7,096.85		\$408,826.84	\$236,100.77	86%	\$63,594
INDIRECT	\$61,686	\$42,756.05		100%		\$18,929.95	69%	\$42,756
GRAND TOTAL	\$1,777,132	\$1,113,274.44	\$7,096.85		\$408,826.84	\$255,030.72	86%	\$106,350

TRAINING PA 20 - Index #525159

YTD Average Percent 75%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 7/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$4,540.00	\$3,512.52				\$1,027.48		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$4,540.00	\$3,512.52			\$0.00	\$1,027.48	77%	
FRINGE	\$1,635.00	\$1,208.82				\$426.18	74%	\$0.00
TRAVEL	\$3,750.00							
INSTATE 74101		\$435.00	\$435.00					
registration instate 74110		\$250.00	\$250.00		825			
OUT STATE 74201		\$786.88	\$786.88					
REGISTRATION OUT 74210			\$0.00					
TRAVEL 74000	\$3,750.00	\$1,471.88	\$1,471.88	4%	\$825.00	\$1,453.12	39%	\$58.88
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	\$3,985.95			\$5,009.05	\$0.00	44%	
OTHER	\$1,462.00							
Line Service 71203			\$0.00		\$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			\$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	\$1,462.00	\$253.31	\$0.00		\$184.08	\$1,024.61	30%	\$3
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$20,982.00	\$10,432.48	\$1,471.88		\$6,018.13	\$4,531.39		\$61
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$20,982.00	\$10,432.48	\$1,471.88		\$6,018.13	\$4,531.39	78%	\$61

MONTHLY EXPENDITURE REPORT
JULY 1- 31 2020

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544837

YTD Average Percent

92%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 7/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$104,674.00	\$92,869.60			\$10,076.96			
CONSULT 61160								
STUDENT 61501								
TOTAL PERSONNEL	\$104,674.00	\$92,869.60			\$10,076.96	\$1,727.44	98%	\$0
FRINGE	\$90,269.00	\$82,586.47			\$9,017.00	(\$1,334.47)	101%	
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%	\$567.91			\$3
Janitor/Maint. 71103		\$612.80	\$612.80	0%	\$1,783.51			\$0
Medical/Househ 71104/06			\$0.00	0%	\$541.94			\$0
Classroom 71109		\$185.85	\$185.85		\$451.43			
Food 71120		\$387.61	\$387.61					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$4,200.00	\$1,245.12	\$1,245.12		\$3,344.79	(\$389.91)	109%	\$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%	\$540.00			\$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. 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		\$540.00	\$1.94	100%	\$36
CONSULTANTS								
Consult WKU 61160								
Consult 72204/09	400				405			
TOTAL CONSULT	\$400.00	\$0.00			\$405.00	(\$5.00)		\$0
TOTALS	\$201,280.00	\$177,896.25			\$23,383.75	(\$0.00)	100%	\$39
INDIRECT	\$16,102.00	\$14,231.75		100%	\$1,870.25	\$0.00	100%	\$14,232
GRAND TOTAL	\$217,382.00	\$192,128.00	\$1,245.12		\$25,254.00	\$0.00	100%	\$14,271

MONTHLY EXPENDITURE REPORT
JULY 1- 31 2020

EARLY HEAD START - FY: SEPTEMBER 1, 2019 - AUGUST 31, 2020
04CH11242-201

TRAINING PA 26 - Index #544838

YTD Average Percent 92%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 7/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$1,425.00	\$796.75			\$372.58			
TOTAL PERSONNEL	\$1,425.00	\$796.75			\$372.58	\$255.67	56%	
FRINGE	\$575.00	\$609.06			\$289.66	(\$323.72)	106%	
TRAVEL	\$1,400.00							
INSTATE 74101		\$49.01	\$0.00					
REGISTRAT KY 74110			\$0.00		330			
OUT STATE 74201		\$962.30	\$636.80					
REGISTRATION 74210			\$0.00					
TRAVEL 74000	\$1,400.00	\$1,011.31	\$636.80	4%	\$330.00	\$58.69	72%	\$40
SUPPLIES	\$500.00							
Office 71102			\$0.00	5%	\$339.17			\$0
Janitor/Maint. 71103		\$25.25	\$25.25		\$41.60			
Food 71120			\$0.00					
Classroom 71109			\$0.00					
Grounds 71122		\$0.00	\$0.00					
TOTAL SUPPLIES	\$500.00	\$25.25	\$25.25		\$380.77	\$93.98	5%	
OTHER	\$697.00							
Conference line 71203			\$0.00		\$75.12			
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
TOTAL OTHER	\$697.00	\$701.50	\$221.25		\$75.12	(\$79.62)	101%	\$4.80
	400				405			
TOTAL CONSULT	\$400.00	\$0.00			\$405.00	(\$5.00)		
TOTALS	\$4,997.00	\$3,143.87			\$1,853.13	\$0.00	63%	\$5
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$3,143.87	\$883.30		\$1,853.13	\$0.00	63%	\$5