

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 3/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$28,428.00	\$23,690.00		100%				\$23,690
Staff SAL 61111	\$187,058.00	\$127,980.30						
Part Time SAL 61123	\$5,000.00							
Staff OT 61130		\$771.31						
CELL PLAN 61180		\$300.00						
STUDENT 61501	\$3,000.00							
TOTAL PERSONNEL	\$223,486.00	\$152,741.61			\$0.00	\$70,744.39	68%	\$23,690
FRINGE	\$145,486.00	\$109,788.88		12.05%		\$35,697.12	75%	\$13,230
TRAVEL	\$125.00							
INSTATE 74101		\$62.21	\$62.21					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
TRAVEL 74000	\$125.00	\$62.21	\$62.21	4%	\$0.00	\$62.79		\$2
SUPPLIES	\$9,450.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103		\$476.96	\$476.96					\$0
Household 71106			\$0.00					\$0
Classroom 71109		\$343.30	\$343.30					
Food 71120		\$782.61	\$450.61					
Grounds 71149			\$0.00					\$0
			\$0.00					
TOTAL SUPPLIES	\$9,450.00	\$1,602.87	\$1,270.87		\$0.00	\$7,847.13	17%	\$0
SUBCONTRACT 72311	\$472,188.00	\$309,361.26			\$162,826.74	\$0.00	66%	
OTHER	\$5,988.00							
Phone line serv 71203/05		\$56.99	\$0.00					
Internet 71208		\$240.00	\$240.00					
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		\$1,097.57	\$0.00	1%				\$11
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								
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		\$360.00		1%				\$4
LD Phone 73911/12		\$32.25		1%				\$0
Printing Serv. 73920								
Dept Charges misc 73949								
Inv. Equip 78100								\$0
TOTAL OTHER	\$5,988.00	\$6,212.84	\$833.75		\$0.00	(\$224.84)	104%	\$15
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	\$579,769.67	\$2,166.83		\$162,826.74	\$115,126.59	87%	\$36,937
INDIRECT	\$30,843	\$21,632.61		100%		\$9,210.39	70%	\$21,633
GRAND TOTAL	\$888,566	\$601,402.28	\$2,166.83		\$162,826.74	\$124,336.98	86%	\$58,570

TRAINING PA 20 - Index #525159

YTD Average Percent 42%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 3/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$2,270.00	\$1,930.40				\$339.60		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$2,270.00	\$1,930.40			\$0.00	\$339.60	85%	
FRINGE	\$818.00	\$667.64				\$150.36	82%	\$0.00
TRAVEL	\$1,875.00							
INSTATE 74101		\$435.00	\$435.00					
registration instate 74110		\$250.00	\$250.00					
OUT STATE 74201		\$786.88	\$786.88					
REGISTRATION OUT 74210			\$0.00					
TRAVEL 74000	\$1,875.00	\$1,471.88	\$1,471.88	4%	\$0.00	\$403.12	79%	\$58.88
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	\$1,804.46			\$2,692.54	\$0.00	40%	
OTHER	\$731.00							
Line Service 71203			\$0.00					
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint. Copy Mach. 72101		\$191.67	\$0.00	1%				\$1.92
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	\$191.67	\$0.00		\$0.00	\$539.33	26%	\$2
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$10,491.00	\$6,066.05	\$1,471.88		\$2,692.54	\$1,732.41		\$61
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$10,491.00	\$6,066.05	\$1,471.88		\$2,692.54	\$1,732.41	83%	\$61

MONTHLY EXPENDITURE REPORT
MAR 1- 31 2020

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544837

YTD Average Percent

58%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 3/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$104,674.00	\$54,840.20						
Part Time SAL 61123								
STUDENT 61501								
TOTAL PERSONNEL	\$104,674.00	\$54,840.20			\$0.00	\$49,833.80	52%	\$0
FRINGE	\$90,269.00	\$49,312.15				\$40,956.85	55%	
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		\$500.83	\$500.83	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109		\$185.85	\$185.85					
Food 71120		\$387.61	\$387.61					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$4,200.00	\$1,133.15	\$1,133.15		\$0.00	\$3,066.85	27%	\$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. Mgmt 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	\$106,480.56			\$0.00	\$94,799.44	53%	\$39
INDIRECT	\$16,102.00	\$8,518.48		100%		\$7,583.52	53%	\$8,518
GRAND TOTAL	\$217,382.00	\$114,999.04	\$1,133.15		\$0.00	\$102,382.96	53%	\$8,557

TRAINING PA 26 - Index #544838

YTD Average Percent 58%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 3/31/20	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		\$49.01	\$0.00					
REGISTRAT KY 74110			\$0.00					
OUT STATE 74201		\$962.30	\$636.80					
REGISTRATION 74210			\$0.00					
TRAVEL 74000	\$1,400.00	\$1,011.31	\$636.80	4%	\$0.00	\$388.69	72%	\$40
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	\$1,390.54			\$0.00	\$3,606.46	28%	\$2
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$1,390.54	\$853.30		\$0.00	\$3,606.46	28%	\$2