

INDEX NUMBER 525158

YTD Average Percent 58%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 5/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$56,856.00	\$33,166.00		100%				\$33,166
Staff SAL 61111	\$369,916.00	\$176,028.30						
Part Time SAL 61123	\$5,000.00							
Staff OT 61130	\$2,200.00	\$879.19						
CELL PLAN 61180		\$420.00						
STUDENT 61501	\$13,000.00	\$640.00						
<b>TOTAL PERSONNEL</b>	<b>\$446,972.00</b>	<b>\$211,133.49</b>			<b>\$0.00</b>	<b>\$235,838.51</b>	<b>47%</b>	<b>\$33,166</b>
<b>FRINGE</b>	<b>\$290,972.00</b>	<b>\$151,162.55</b>		<b>12.05%</b>		<b>\$139,809.45</b>	<b>52%</b>	<b>\$18,215</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>\$15,900.00</b>							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103		\$1,833.98	\$1,833.98					\$0
Household 71106			\$0.00					\$0
Classroom 71109		\$387.84	\$387.84					
Food 71120		\$1,070.61	\$450.61					
Grounds 71149			\$0.00					\$0
			\$0.00					
<b>TOTAL SUPPLIES</b>	<b>\$15,900.00</b>	<b>\$3,292.43</b>	<b>\$2,672.43</b>		<b>\$0.00</b>	<b>\$12,607.57</b>	<b>21%</b>	<b>\$0</b>
<b>SUBCONTRACT 72311</b>	<b>\$944,376.00</b>	<b>\$363,765.33</b>			<b>\$580,610.67</b>	<b>\$0.00</b>	<b>39%</b>	
<b>OTHER</b>	<b>\$15,976.00</b>							
Phone line serv 71203/05		\$232.87	\$0.00					
Internet 71208		\$400.00	\$400.00					
Hous Auth utilities 71211		\$2,095.00						
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		\$1,318.34	\$0.00	1%				\$13
Maint. software 72105			\$0.00	1%				\$0
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		\$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		\$540.00		1%				\$5
LD Phone 73911/12		\$37.88		1%				\$0
Printing Serv. 73920								
Dept Charges misc 73949		\$137.50						
Inv. Equip 78100								\$0
<b>TOTAL OTHER</b>	<b>\$15,976.00</b>	<b>\$8,926.34</b>	<b>\$1,570.47</b>		<b>\$0.00</b>	<b>\$7,049.66</b>	<b>56%</b>	<b>\$19</b>
<b>CONSULTANTS</b>	<b>\$1,000.00</b>							
Consult 72204								
TEMP 72211								
Non emp gen 72249								
<b>TOTAL CONSULT</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	
<b>TOTALS</b>	<b>\$1,715,446</b>	<b>\$738,342.35</b>	<b>\$4,305.11</b>		<b>\$580,610.67</b>	<b>\$396,492.98</b>	<b>77%</b>	<b>\$51,403</b>
<b>INDIRECT</b>	<b>\$61,686</b>	<b>\$29,966.10</b>		<b>100%</b>		<b>\$31,719.90</b>	<b>49%</b>	<b>\$29,966</b>
<b>GRAND TOTAL</b>	<b>\$1,777,132</b>	<b>\$768,308.45</b>	<b>\$4,305.11</b>		<b>\$580,610.67</b>	<b>\$428,212.88</b>	<b>76%</b>	<b>\$81,369</b>

TRAINING PA 20 - Index #525159

YTD Average Percent 58%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 5/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$2,270.00	\$2,702.56				-\$432.56		
Staff SAL 61150						\$0.00		\$0.00
<b>TOTAL PERSONNEL</b>	<b>\$4,540.00</b>	<b>\$2,702.56</b>			<b>\$0.00</b>	<b>\$1,837.44</b>	<b>60%</b>	
<b>FRINGE</b>	<b>\$1,635.00</b>	<b>\$933.68</b>				<b>\$701.32</b>	<b>57%</b>	<b>\$0.00</b>
<b>TRAVEL</b>	<b>\$3,750.00</b>							
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					
<b>TRAVEL 74000</b>	<b>\$3,750.00</b>	<b>\$1,471.88</b>	<b>\$1,471.88</b>	<b>4%</b>	<b>\$0.00</b>	<b>\$2,278.12</b>	<b>39%</b>	<b>\$58.88</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>\$2,215.75</b>			<b>\$6,779.25</b>	<b>\$0.00</b>	<b>25%</b>	
<b>OTHER</b>	<b>\$1,462.00</b>							
Line Service 71203			\$0.00					
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint. Copy Mach. 72101		\$205.52	\$0.00	1%				\$2.06
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								
<b>TOTAL OTHER</b>	<b>\$1,462.00</b>	<b>\$205.52</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,256.48</b>	<b>14%</b>	<b>\$2</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>\$7,529.39</b>	<b>\$1,471.88</b>		<b>\$6,779.25</b>	<b>\$6,673.36</b>		<b>\$61</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>\$7,529.39</b>	<b>\$1,471.88</b>		<b>\$6,779.25</b>	<b>\$6,673.36</b>	<b>68%</b>	<b>\$61</b>

MONTHLY EXPENDITURE REPORT  
MAY 1- 31 2020

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544837

YTD Average Percent

75%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 5/31/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$104,674.00	\$71,318.20						
Part Time SAL 61123					24717			
STUDENT 61501								
<b>TOTAL PERSONNEL</b>	<b>\$104,674.00</b>	<b>\$71,318.20</b>			<b>\$24,717.00</b>	<b>\$8,638.80</b>	<b>92%</b>	<b>\$0</b>
<b>FRINGE</b>	<b>\$90,269.00</b>	<b>\$63,939.50</b>			<b>\$21,941.04</b>	<b>\$4,388.46</b>	<b>95%</b>	
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		\$612.80	\$612.80	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					
<b>TOTAL SUPPLIES</b>	<b>\$4,200.00</b>	<b>\$1,245.12</b>	<b>\$1,245.12</b>		<b>\$0.00</b>	<b>\$2,954.88</b>	<b>30%</b>	<b>\$3</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			\$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								
<b>TOTAL OTHER</b>	<b>\$1,737.00</b>	<b>\$1,195.06</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$541.94</b>	<b>69%</b>	<b>\$36</b>
CONSULTANTS								
Consult WKU 61160								
Consult 72204/09	400							
<b>TOTAL CONSULT</b>	<b>\$400.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$400.00</b>		<b>\$0</b>
<b>TOTALS</b>	<b>\$201,280.00</b>	<b>\$137,697.88</b>			<b>\$46,658.04</b>	<b>\$16,924.08</b>	<b>92%</b>	<b>\$39</b>
INDIRECT	\$16,102.00	\$11,015.88		100%		\$5,086.12	68%	\$11,016
<b>GRAND TOTAL</b>	<b>\$217,382.00</b>	<b>\$148,713.76</b>	<b>\$1,245.12</b>		<b>\$46,658.04</b>	<b>\$22,010.20</b>	<b>90%</b>	<b>\$11,055</b>

MONTHLY EXPENDITURE REPORT  
MAY 1- 31 2020

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

TRAINING PA 26 - Index #544838

YTD Average Percent 75%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 5/31/20	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		\$30.00	\$30.00					
Misc. Licensing Fees 73515								
Printing Serv. 73920				1%				\$0
TOTAL OTHER	\$697.00	\$383.98	\$221.25		\$0.00	\$313.02	55%	\$1.63
	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$1,420.54			\$0.00	\$3,576.46	28%	\$2
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$1,420.54	\$883.30		\$0.00	\$3,576.46	28%	\$2