

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 11/30/19	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Admin SAL 61111	\$28,428.00	\$4,738.00		100%				\$4,738
Staff SAL 61111	\$187,058.00	\$19,013.55						
Part Time SAL 61123	\$5,000.00							
Staff OT 61130		\$43.86						
CELL PLAN 61180		\$60.00						
STUDENT 61501	\$3,000.00							
TOTAL PERSONNEL	\$223,486.00	\$23,855.41			\$0.00	\$199,630.59	11%	\$4,738
FRINGE	\$145,486.00	\$16,510.47		12.05%		\$128,975.53	11%	\$1,990
TRAVEL	\$125.00							
INSTATE 74101			\$0.00					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
TRAVEL 74000	\$125.00	\$0.00	\$0.00	4%	\$0.00	\$125.00		\$0
SUPPLIES	\$9,450.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103			\$0.00					\$0
Household 71106			\$0.00					\$0
Classroom 71109			\$0.00					
Food 71120			\$0.00					
Grounds 71149			\$0.00					\$0
TOTAL SUPPLIES	\$9,450.00	\$0.00	\$0.00		\$0.00	\$9,450.00	0%	\$0
SUBCONTRACT 72311	\$472,188.00					\$472,188.00	0%	
OTHER	\$5,988.00							
Phone line serv 71203/05			\$0.00					
Internet 71208			\$0.00					
Hous Auth utilities 71211								
Postage 71310/20			\$0.00					
Insurance Non-emp 71401				0%				\$0
Subscrip/Dues 71801-10			\$0.00					
Subscrip/Dues Data 71801			\$0.00	0%				\$0
Maint. Copy Mach. 72101			\$0.00	1%				\$0
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			\$0.00					
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								\$0.00
Local Phone 73910				1%				\$0
LD Phone 73911/12				1%				\$0
Printing Serv. 73920								
Dept Charges misc 73949								
Inv. Equip 78100								\$0
TOTAL OTHER	\$5,988.00	\$0.00	\$0.00		\$0.00	\$5,988.00	0%	\$0
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	\$40,365.88	\$0.00		\$0.00	\$817,357.12	5%	\$6,728
INDIRECT	\$30,843	\$3,229.25		100%		\$27,613.75	10%	\$3,229
GRAND TOTAL	\$888,566	\$43,595.13	\$0.00		\$0.00	\$844,970.87	5%	\$9,957

TRAINING PA 20 - Index #525159

YTD Average Percent 100%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 11/30/19	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$2,270.00	\$386.08				\$1,883.92		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$2,270.00	\$386.08			\$0.00	\$1,883.92	17%	
FRINGE	\$818.00	\$133.57				\$684.43	16%	\$0.00
TRAVEL	\$1,875.00							
INSTATE 74101			\$0.00					
registration instate 74110			\$0.00					
OUT STATE 74201			\$0.00					
REGISTRATION OUT 74210			\$0.00					
TRAVEL 74000	\$1,875.00	\$0.00	\$0.00	4%	\$0.00	\$1,875.00	0%	\$0.00
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					\$4,497.00	0%	
OTHER	\$731.00							
Line Service 71203			\$0.00					
Equip. <1,000 71501			\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint. Copy Mach. 72101			\$0.00	1%				\$0.00
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	\$0.00	\$0.00		\$0.00	\$731.00	0%	\$0
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249								
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$10,491.00	\$519.65	\$0.00		\$0.00	\$9,971.35		\$0
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$10,491.00	\$519.65	\$0.00		\$0.00	\$9,971.35	5%	\$0

MONTHLY EXPENDITURE REPORT
 NOV 1- 30 2019
 FINAL

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

GENERAL FUNDS PA 25 - Index #544837 YTD Average Percent 25%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 11/30/19	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$104,674.00	\$21,884.20						
Part Time SAL 61123								
STUDENT 61501								
TOTAL PERSONNEL	\$104,674.00	\$21,884.20			\$0.00	\$82,789.80	21%	\$0
FRINGE	\$90,269.00	\$20,065.74				\$70,203.26	22%	
TRAVEL	\$0.00							
REGISTRATION 74210								
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$0
SUPPLIES	\$4,200.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103			\$0.00	0%				\$0
Medical/Househ 71104/06			\$0.00	0%				\$0
Classroom 71109		\$55.11	\$55.11					
Food 71120		\$52.33	\$52.33					
Grounds 71122			\$0.00	0%				\$0
Misc 71149			\$0.00					
TOTAL SUPPLIES	\$4,200.00	\$107.44	\$107.44		\$0.00	\$4,092.56	3%	\$0
OTHER	\$1,737.00							
Postage 71310			\$0.00	0%				\$0
Insurance Other 71401		\$600.00		5%				\$30
Software 71501				0%				\$0
Dues 71811			\$0.00	1%				\$0
Maint Copy 72101		\$144.84	\$0.00	1%				\$1
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	\$744.84	\$0.00		\$0.00	\$992.16	43%	\$31
CONSULTANTS								
Consult WKU 61160								
Consult 72204/09	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		\$0
TOTALS	\$201,280.00	\$42,802.22			\$0.00	\$158,477.78	21%	\$31
INDIRECT	\$16,102.00	\$3,424.20		100%		\$12,677.80	21%	\$3,424
GRAND TOTAL	\$217,382.00	\$46,226.42	\$107.44		\$0.00	\$171,155.58	21%	\$3,456

TRAINING PA 26 - Index #544838

YTD Average Percent 25%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 11/30/19	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			\$0.00					
REGISTRAT KY 74110			\$0.00					
OUT STATE 74201			\$0.00					
REGISTRATION 74210			\$0.00					
TRAVEL 74000	\$1,400.00	\$0.00	\$0.00	4%	\$0.00	\$1,400.00	0%	\$0
SUPPLIES	\$500.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103			\$0.00					
Food 71120			\$0.00					
Classroom 71109			\$0.00					
Grounds 71122		\$0.00	\$0.00					
TOTAL SUPPLIES	\$500.00	\$0.00	\$0.00		\$0.00	\$500.00	0%	
OTHER	\$697.00							
software 71501			\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint copy mach 72101		\$79.64	\$0.00	1%				\$0.80
Maint software 72105			\$0.00	1%				\$0
background ch. Stud. 73513/23			\$0.00					
Misc. Accreditation 73514/17			\$0.00					
Misc. Licensing Fees 73515								
Printing Serv. 73920				1%				\$0
TOTAL OTHER	\$697.00	\$79.64	\$0.00		\$0.00	\$617.36	11%	\$0.80
	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$79.64			\$0.00	\$4,917.36	2%	\$1
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$79.64	\$0.00		\$0.00	\$4,917.36	2%	\$1