

INDEX NUMBER 525158

YTD Average Percent 67%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 6/30/20	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	\$231,015.14						
Part Time SAL 61123	\$5,000.00							
Staff OT 61130	\$2,200.00	\$879.19						
CELL PLAN 61180		\$480.00						
STUDENT 61501	\$13,000.00	\$1,160.00						
TOTAL PERSONNEL	\$446,972.00	\$271,438.33			\$0.00	\$175,533.67	61%	\$37,904
FRINGE	\$290,972.00	\$191,642.62		12.05%		\$99,329.38	66%	\$23,093
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
Household 71106			\$0.00					\$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		\$0.00	\$9,997.41	37%	\$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					
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
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		\$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		\$0.00	\$4,361.20	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	\$1,016,726.81	\$7,096.85		\$408,309.74	\$290,409.45	83%	\$61,020
INDIRECT	\$61,686	\$38,452.77		100%		\$23,233.23	62%	\$38,453
GRAND TOTAL	\$1,777,132	\$1,055,179.58	\$7,096.85		\$408,309.74	\$313,642.68	82%	\$99,473

TRAINING PA 20 - Index #525159

YTD Average Percent 67%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 6/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAIL	% SPENT	ADMIN COSTS
Staff SAL 61111	\$4,540.00	\$3,127.36				\$1,412.64		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$4,540.00	\$3,127.36			\$0.00	\$1,412.64	69%	
FRINGE	\$1,635.00	\$1,076.01				\$558.99	66%	\$0.00
TRAVEL	\$3,750.00							
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	\$3,750.00	\$1,471.88	\$1,471.88	4%	\$0.00	\$2,278.12	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					
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		\$0.00	\$1,208.69	17%	\$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	\$9,914.51	\$1,471.88		\$5,009.05	\$6,058.44		\$61
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$20,982.00	\$9,914.51	\$1,471.88		\$5,009.05	\$6,058.44	71%	\$61

MONTHLY EXPENDITURE REPORT
JUNE 1- 30 2020

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

04CH11242-201

GENERAL FUNDS PA 25 - Index #544837

YTD Average Percent

83%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 6/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$104,674.00	\$82,792.64						
Part Time SAL 61123								
STUDENT 61501								
TOTAL PERSONNEL	\$104,674.00	\$82,792.64			\$0.00	\$21,881.36	79%	\$0
FRINGE	\$90,269.00	\$73,665.36				\$16,603.64	82%	
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					
TOTAL SUPPLIES	\$4,200.00	\$1,245.12	\$1,245.12		\$0.00	\$2,954.88	30%	\$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. 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		\$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	\$158,898.18			\$0.00	\$42,381.82	79%	\$39
INDIRECT	\$16,102.00	\$12,711.91		100%		\$3,390.09	79%	\$12,712
GRAND TOTAL	\$217,382.00	\$171,610.09	\$1,245.12		\$0.00	\$45,771.91	79%	\$12,751

TRAINING PA 26 - Index #544838

YTD Average Percent 83%

PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 6/30/20	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$1,425.00	\$424.17			\$745.16			
TOTAL PERSONNEL	\$1,425.00	\$424.17			\$745.16	\$255.67	30%	
FRINGE	\$575.00	\$319.40			\$579.32	(\$323.72)	56%	
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		\$313.69	\$0.00	1%				\$3.14
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	\$534.94	\$221.25		\$0.00	\$162.06	77%	\$3.14
	400							
TOTAL CONSULT	\$400.00	\$0.00			\$0.00	\$400.00		
TOTALS	\$4,997.00	\$2,315.07			\$1,324.48	\$1,357.45	46%	\$3
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$2,315.07	\$883.30		\$1,324.48	\$1,357.45	46%	\$3