### Financial Reports to Policy Council and Board Members

July 30, 2019 - Policy Council Meeting

July 22, 2019 - Board Meeting

FYI - monthly financial reports and program reports are posted on the WKUCCC web site: <a href="http://www.wku.edu/ccc">http://www.wku.edu/ccc</a> click on Reports. Please view new reports following 15<sup>th</sup> of each month, and let us know if you have any questions/comments on content or design.

Following is a list of the items presented for review and discussion:

#### **FY 2017-18 HEAD START** (WKU index 525154-155)

• Page 1: Federal Notice for end of Year 4 - Budget closed 100% expended

#### **FY 2018-19 HEAD START** (WKU index 525156-157)

- Pages 2-3: Monthly financial report APR 2019 expenditures on track
- Pages 4-10: Second Quarter (FEB-APR) FINAL report Summary of Expenditures, non-federal; credit card and administrative costs, grantee and delegates; and Mid-year Federal Form 425 report due 7/31/19 to funding source.
- Pages 11-14: Monthly financial reports MAY and Interim June 2019 expenditures on track
- Page: 15-16: Letter from Office of Head Start notifying WKUCCC annual funding level for next FY November 1, 2019 to October 31, 2020. \*See revised budget proposal for FY20 grant application.

#### **FY 2018-19 EARLY HEAD START** (WKU index 544833-834)

- Pages 17-20: Monthly financial reports APR-MAY 2019 expenditures on track.
- Pages 21-22: 3RD Quarter (MAR-MAY) FINAL report Summary of Expenditures, non-federal; credit card and administrative costs.
- Pages 23-24: Monthly financial report JUN expenditures on track.

#### **CACFP**

• Page 25: Summary report of food expenditure and CACFP reimbursements

#### **SEPARATE ATTACHMENTS:**

- 1. Final summary of Early Head Start Grant Application.
- 2. 2018 Annual Report
- 3. Head Start Grant Application Year One of Five for Approval: Narrative and proposed Budget grant due 8/1/19

#### **OTHER**

For your Information and Review the following releases have been issued by Administration for Children & Families: for links to these items go to: <a href="https://eclkc.ohs.acf.hhs.gov">https://eclkc.ohs.acf.hhs.gov</a> and click on Policys and Regulations, Program Instructions or Information Memoranda, or WKUCCC website to view entire content of large announcements and to keep informed on Head Start happenings.

#### DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES NOTICE OF AWARD

SAI NUMBER:

PMS DOCUMENT NUMBER:

								1			
1. AWAF	RDING OFFICE:				2. ASSI	STANCE TYPE:		3. AWARD NO.:		3a. AN	TEND. NO.:
Office of	Head Start				Discretion	onary Grant		04CH4776-04-04		4	
4. FAIN:	04CH4776										
5. TYPE	OF AWARD:			6. TYPE	OF ACTIO	N.		7. AWARD AUTH	IOBIT/	· · · · · · · · · · · · · · · · · · ·	
Service						trative Request		42 USC 9801 ET		٠.	
8. BUDG	ET PERIOD:	9. PRO	DJECT PERIOD		10, CFD						
	17 THRU 10/31/2018		014 THRU 10			Head Start					
11. RECI	PIENT ORGANIZATION:	! :			<u> </u>		12. I	PROJECT / PROGRA	M TITL	E:	
	Kentucky University						Head	Start- Extended Dura	tion su	pplement - I	Delegate only
	llege Heights Blvd						Audu	bon Area			
	Green, KY 42101-1000	o Upagni	Chairman MI	I IDE Doo							
Giantee	Authorizing Official: Lauri	a nagan i	, Chairman, WK	UKF BOA	ra						
13, COUN	JTY:		14. CONGR, I	net.		15 DRINCIDAL	INVE	STIGATOR OR PROG	` D A 88	DIRECTOR	
Warren	•••		02	,,,,,,,		Thelma Jackso		STIGATOR OR PROG	KAW	DIRECTOR	ï
	16, APPROVE	D BUDGI	<u> </u>			THORNA JACKSO		WARD COMPUTATIO	AI•		
Description				A. I	VON-FEDE	RAL SHARE			N: 1,802.	00 209	%
	\$\$		437,500	1.00 B. I		SHARE	-		7,206.		
•	enefits\$		278,712	- 1		, 18. FEDI	ERAL S	SHARE COMPUTATION			
	\$		6,500	A. 1	TOTAL FEE	ERAL SHARE		\$			1,767,206,00
	nt\$				JNOBLIGA	TEĎ BALANCE F	EDERA	AL SHARE \$			0.00
	\$		27,000	0.1	FED. SHAR	E AWARDED TH	IS BUD	GET PERIOD\$			1,767,206.00
	ıal\$		1,120,396	19.	AMOÙNT	AWARDED THIS	ACTIO	ON:		\$	0.00
	Construction \$				FEDERAL	. \$ AWARDED TH	IIS PR	OJECT			
	\$		19,935	1 (	PERIOD:					\$	7,964,804.00
	sts\$		1,890,043 75,501	21.	AUTHORI	ZED TREATMEN	T OF F	PROGRAM INCOME:	_1		***************************************
Indirect C	osts\$		75,501		Iditional Co	sts					
In Kind C	ontributions	\$	C	0.00 22.	APPLICAN	NT EIN:		23, PAYEE EIN:		24. OBJE	CT CLASS:
Total App	proved Budget	\$	1,965,544		16055628			1616055628A1		41.51	o, on,
		TUNE NUMBER OF THE PARTY OF THE		25. FIN	ANCIAL IN	IFORMATION:		DU	NS	077876258	]
ORGN	DOCUMENT NO.		APPROPRIAT	ION	CAN	NO.	١	NEW AMT. UN	OBLIG	).	NONFED %
	04CH477603		75-17-153	6	7-G04	4124		\$0.00			
	04CH477603		75-17-153	6	7-G04	4122		\$0.00			
	04CH477603		75-17-153	6	7-G04	4120		\$0.00			
			26. R	EMARKS	: (Continue	d on separate she	eets)	.,,,,,,,			**************************************
This ame	ndment is issued to admi	nistrativel			•	•	,	ected in the Financial I	nforma	ation section	in box 25
	sed upon data reported to										
					0011F = 1 =						
	IATURE - ACF GRANTS	OFFICE	R	J	SSUE DAT		SIGNA	ATURE(S) CERTIFYIN	IG FUN	ID AVAILAI	3ILITY
	yl Pressley th Street, SW				05/13/201	9					
4M60	in oneer, ovv										
	GA 30303										
	04-562-2098										
29. SIG	NATURE AND TITLE - P	ROGRAN	OFFICIAL(S)			DAT	 E:				
			. ,			2,11					

# FY 2018- 19 HEAD START

APR 1-30, 2019		INDEX NUMBER 525	156			TD Avorage Descrit	E00/	
	BUDGET	EXPENSES	CREDIT	%	, · · · · · · · · · · ·	TD Average Percent	50%	ADMIN
PERSONNEL	ALLOCATION	Through 4/30/19	CARD		ENCUMBRANCES	BALANCE AVAIL		
Admin SAL 61111	\$61,056.00	\$30,528.00		100%		Marian Indiana		\$30,528
Staff SAL 61111	\$363,477.00	\$174,114.78						
Part Time SAL 61123	\$0.00	\$0.00						
Staff OT 61130	\$1,747.00	\$760.26						
CELL PLAN 61180	\$780.00	\$360.00						
STUDENT 61501	\$5,000.00	4005 700 04			40.00	4000000000		
TOTAL PERSONNEL	\$432,060.00	\$205,763.04			\$0.00	\$226,296.96	48%	\$30,528
FRINGE	\$289,159.00	\$135,801.40		12.05%		\$153,357.60	47%	\$16,364
TRAVEL	\$250.00							
INSTATE 74101			\$0.00					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00					
TRAVEL 74000	\$250.00	\$0.00	\$0.00	4%	\$0.00	\$250.00		\$0
SUPPLIES	\$21,250.00							
Office 71102		\$888.99	\$888.99	5%				\$44
Janitor/Maint. 71103		\$2,553.74	\$2,553.74				-	\$0
Household 71106			\$0.00					\$0
Classroom 71109		\$1,879.45	\$1,879.45				,	
Food 71120		\$330.93	\$330.93					
Grounds 71122			\$0.00					\$0
			\$0.00					
TOTAL SUPPLIES	\$21,250.00	\$5,653.11	\$5,653.11		\$0.00	\$15,596.89	27%	\$44
SUBCONTRACT 72311	\$944,376.00	\$315,583.91				\$628,792.09	33%	
OTHER	\$16,500.00							
Phone line serv 71203/05		\$63.39						
Internet 71208		\$400.00	\$400.00					
Hous Auth utilities 71211		00.04					-	-
Postage 71310/20 Insurance Non-emp 71401		\$2.21	\$0.00	0%				Φ0
Equip software<5000 71501				0%				\$0
Equip other<2000 71549			\$0.00	1%				\$0
Subscrip/Dues 71801-10			\$0.00	1 70				φυ
Subscrip/Dues Data 71801			\$0.00	0%				\$0
Maint. Copy Mach. 72101		\$1,061.91	\$364.80	1%				\$11
Maint. software 72105			\$0.00	1%				\$0
Maint. BLDG 72106 Maint Repair 72149		\$550.00	\$0.00 \$0.00	1% 1%				\$0 \$6
c.background ch. Stud. 73513		\$111.00	\$111.00	1 70		7		φυ
Misc. Accreditation 73514		ψ111.00	\$0.00				_	8
Misc. Licensing Fees 73515			ψο.σσ					
Misc.background ch. 73523			\$0.00					
Misc. Other 73549		\$225.25	\$225.25					
Fac Mgmt Labor 73901								\$0.00
Fac Mgmt supp 73902		\$366.84						\$0.00
Local Phone 73910 LD Phone 73911		\$540.00 \$62.06		1% 1%				\$5
Printing Serv. 73920		φυ2.υ0		1%				\$1
Inv. Equip 78100	2980							\$0
TOTAL OTHER	\$19,480.00	\$3,382.66	\$1,101.05		\$0.00	\$16,097.34	17%	\$22
CONSULTANTS	\$8,872.00							
Consult 72204		\$450.00						
TEMP 72211	9	\$6,740.16				500		
Non emp gen 72249	40.073	<b>AT 153 15</b>						
TOTAL CONSULT TOTALS	\$8,872.00	\$7,190.16	\$0.00		\$0.00	\$1,681.84	81%	
	\$1,715,447	\$673,374.28	\$6,754.16		\$0.00	\$1,042,072.72	39%	\$46,959
INDIRECT	\$61,685	\$28,623.13	MY SHE	100%		\$33,061.87	46%	\$28,623
GRAND TOTAL	\$1,777,132	\$701,997.41	\$6,754.16		\$0.00	\$1,075,134.59	40%	\$75,582

#### TRAINING PA 20 - Index #525157

	BUDGET	EXPENSES	ODEDIT	%	Y	TD Average Percent	50%	IADAM.
PERSONNEL	ALLOCATION	Through 4/30/19	CREDIT CARD		ENGLIMBRANCES	BALANCE AVAIL	% 005NT	ADMIN COSTS
Staff SAL 61111	\$4,587.00	\$2,438,18	CARD	admin	ENCUMBRANCES		SPENT	00818
Staff SAL 61150	φ4,367.00	φ2,430.10				\$2,148.82 \$0.00		00.00
	<b>#4.507.00</b>	00 100 10			40.00			\$0.00
TOTAL PERSONNEL	\$4,587.00	\$2,438.18			\$0.00	\$2,148.82	53%	
FRINGE	\$1,588.00	\$843.88		7		\$744.12	53%	\$0.00
TRAVEL	\$4,250.00							
	φ4,230.00	φοος οο	4001.10					İ
INSTATE 74101		\$325.00	\$201.16	-				
registration instate 74110		M4 450 00	\$0.00					
OUT STATE 74201		\$1,456.63	\$522.96					
REGISTRATION OUT 74210	4.00000	\$485.00	\$485.00		10.00	41.222.2		
TRAVEL 74000	\$4,250.00	\$2,266.63	\$1,209.12	4%	\$0.00	\$1,983.37	53%	\$90.67
SUPPLIES	\$400.00							
Office 71102	ψ 100.00		\$0.00	5%				\$0.00
Janitor/Maint. 71103			\$0.00	0%				\$0
Household 71106			\$0.00	070				Ψ0
Classroom 71109		W 1	\$0.00					
Food 71120		\$289.76	\$172.72					1
TOTAL SUPPLIES	\$400.00	\$289.76	\$172.72	1000	\$0.00	\$110.24	1000	\$0.00
TOTAL GOLL FILE	Ψ+00.00	Ψ203.10	Φ112.12	0.3.11	ψ0.00	ψ110.24		φ0.00
SUBCONTRACT 72311	\$8,995.00	\$4,951.06		140 mm		\$4,043.94	55%	
OTHER	\$1,162.00							
Line Service 71203			\$0.00					
Equip. <1,000 71501			\$0.00		-,			
Subscrip/Dues 71801		2,0	\$0.00					
Maint. Copy Mach. 72101		\$247.21	\$21.79	1%				\$2.47
Maint. COMP Softw 72105		Ψ217.21	\$0.00	1%				\$0.00
Maint. Equip 72108			\$0.00	1%				\$0.00
Misc. Accreditation 73514	-	1	\$0.00	170				ψ0.00
Misc. backgrnd 73513/23		\$58.25	\$58.25					
Misc. Other 72249		φσσ.2σ	φσσ.2σ					
Printing Serv. 73920				1%				\$0.00
charges-Dept 73949				170				ψυ.υυ
TOTAL OTHER	\$1,162.00	\$305.46	\$80.04		\$0.00	\$856.54	26%	\$2
CONSULTANTS								
Consult WKU 61160								
Non Empl serv 72249	-	•						1
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	No. o. o.	1
TOTALS	\$20,982.00	\$11,094.97	\$1,461.88		\$0.00	\$9,887.03	2448.00	\$93
		Ţ,30	7.,		75.50			-
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$20,982.00	\$11,094.97	\$1,461.88		\$0.00	\$9,887.03	53%	\$93

2nd QTR 04CH4776	HEAD	START 525	156, 52515	7	Reporting Period:		
Zila Qilk 040114770	FY: NOV. 1, 201			•	11/1/18 TO 4/30/19		
FINAL	APPROVED	YTD		PER CENT		YTD	YTD
LINE ITEMS	BUDGET	EXPENDED	Obligations	SPENT	Unobligated	Credit card	Admin cost
	202021	27.1.1.1.1.1.1.1	o zingationio	0. 2	ononigatoa	o, o an o an a	7 (0.7111)
Personnel	\$432,060	\$205,763		47.62%	\$226,297		\$ 30,528
T Grootinion	<b>\$102,000</b>	4200,100			<b>4220,20</b> 1		<del>-</del>
Fringe Benefits	\$289,159	\$135,801		46.96%	\$153,358		\$ 16,364
<u> </u>	. , , , , , , , , , , , , , , , , , , ,	,			. ,		
Travel	\$250			0.00%	\$250		
					V		
Equipment	\$0						
Supplies	\$21,250	\$5,653	(8)	26.60%	\$15,597	\$ 5,653	\$ 44
	7						
Contractual	\$944,376	\$315,584		33.42%	\$628,792		
,							
Other	\$19,480	\$3,383		17.36%	\$16,097	\$ 1,101	\$ 22
Consultants	\$8,872	\$7,190		81.04%	\$1,682	,	
TOTAL DIRECT	\$1,715,447	\$673,374	\$0	. 39.25%	\$1,042,073	\$6,754	\$ 46,958
Indirect Costs	\$61,685	\$28,623		46.40%	\$33,062		\$ 28,623
TOTAL PA 22	\$1,777,132	\$701,997	\$0	39.50%	\$1,075,135	\$6,754	\$75,581
Training							
PA 20 HEAD START					\$0		
Personnel/FRG	\$6,175	\$3,282					
Supplies/Other	\$1,562	\$595			1	\$ 253	\$ 2
consultant	\$0						
Contractual	\$8,995	\$4,951					
Travel	\$4,250	\$2,267		-		\$ 1,209	\$ 91
TOTAL PA20	\$20,982	\$11,095	\$0	52.88%	\$9,887	\$ 1,462	\$ 93
TOTAL AWARD	\$1,798,114	\$713,092	\$0		\$1,085,022	\$8,216	\$75,674
NON FEDERAL						Non Fed Space 5%	\$3,635
	Grantee \$211,186	\$109,406				% Admin WKU	3.5%
* .	Audubon \$136,985	\$33,600		* .			
	Murray \$101,358	\$49,551			40100	Audubon	\$5,601
Total Non Federal	\$449,529	\$192,557	\$0		\$256,972	Murray	
	1 40.017.015	4007.0				Total Admin Costs	\$97,985
TOTAL OUTLAYS	\$2,247,643	\$905,649	\$0			TOTAL % Admin	4.4%
			-			USDA NOV-APR HS	\$36,553
QTRLY NOTES:	Category:	- 114	)	/ A d . d A	and Marray		
	all contractual exper line items include: p						
OTHER.	inie items include, p	telephone and p		, advertising, dues	, 1663,		
	1	to opinono ana p	9		I "	1	1

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		۰	7
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6/13/19

SUBMITTED: Becky Johnson

**\$192,557** \$256,972

\$101,780
BAL DUE
Total NFS
BAL DUE

NON-FEDERAL TRACKING FORM	Σ	HEAD (	START	NOVEM	HEAD START NOVEMBER 1, 2018- OCTOBER 31, 2019	- OCTO	3ER 31, 2	2019	,		DELEGATES	SATES
04CH4776		525156-157	-157							Non Fed Due	AUDUBON	MURRAY
	RATE*	1st QTR	2nd QTR	Mid Year	TOTAL	3rd QTR	4th QTR	Mid Year	TOTAL	\$211,186	\$136,985	\$101,358
Foster Grandparent Hours	\$7.60			2679	\$20,360.40			0	\$0.00			
											ja	
Parent Hours	\$11.69	42	95	137	\$1,601.53			0	\$0.00			
Community Hours	\$11.69	5	14.25	19.25	\$225.03			0	\$0.00			
Interns	\$22.10	0	0	0	\$0.00			0	\$0.00			
Speech, OT, Graduate Students	\$20.94	202.3	160.5	362.8	\$7,595.99			0	\$0.00		3	
Policy Council	\$56.95	4	4	8	\$455.60			0	\$0.00		×	
Professional/Adv Councils/Comm	\$63.05	38.25	63.5	101.8	\$6,415.34			0	\$0.00			
TOTAL VOLUNTEERS = \$60,913	13	2			\$36,653.89				\$0.00	\$36,654	\$2,163	\$1,842
OTHER:		1st Qtr	1st Qtr 2nd Qtr			3rd Qtr	4th Qtr					
List Items:		Total	Total		TOTAL	Total	Total	_	TOTAL			
Toys, puzzles, books		09			\$60.00				\$0.00			
Audubon: services; transportation					\$0.00				\$0.00		\$ 31,437	!
Murray: contracted services										501.0		\$ 47,709
Indirect Cost: Base =												
Approved rate 42% =									\$0.00			
WKUCCC rate 8% =					\$0.00				\$0.00			
TOTAL OTHER					\$60.00				\$0.00	\$60		
SPACE:												
INDOOR/OLITDOOR SO FT		1st OTR	2nd QTR		TOTAL	3rd QTR	4th QTR		TOTAL			
12,015		12.1 \$36,346	\$36,346		\$72,692				\$0			
145382	ou l				\$72,692				\$0	\$72,692		
					. 4	ADMIN 5% = NWARD TOTA	ADMIN 5% = \$ 3,635 AWARD TOTAL DUE NFS	\$ 3,635 UE NFS	\$449,529	\$109,406	\$33,600	\$49,551
Notes:					:		:	•			10000	1
For Interns/Grad Stud, the value of	of services pr	ovided	are for s	milar se	for similar services/ed level performed by Teachers as	el pertorr	ned by I	eachers as		\$101,780 RAI DIIF	\$103,385	451,807

\*rates updated 2/1/19

For Other, verify that donated goods are items that are reasonable and necessary to meet program objectives

and meet agency requirements for allowable purchases.

outlined in the program plans.

#### **Federal Financial Report**

OMB Control Number: 4040-0014 Expiration Date: 2/28/2022 (Follow form Instructions) 1. Federal Agency and Organizational Element to Which Report is Submitted 2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) Western Kentucky University - WKUCCC 1790 Normal Drive 04CH4776 Bowling Green, KY 42101-1031 3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: Audubon Area Community Services, Inc. Street1: 1700 West 5th Street Street2: City: County: Owensboro Daviess State: Province: KY: Kentucky ZIP / Postal Code: 42301-1952 Country: USA: UNITED STATES 4a, DUNS Number 4b. FIN 5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 092567346 23-7364935 6. Report Type 8. Project/Grant Period 9. Reporting Period End Date 7. Basis of Accounting Quarterly Cash From: 04/30/2019 Semi-Annual Accrual 11/01/2018 10/31/2019 Annual Final 10. Transactions Cumulative (Use lines a-c for single or multiple grant reporting) Federal Cash (To report multiple grants, also use FFR attachment): a. Cash Receipts 0.00 b. Cash Disbursements 0.00 c. Cash on Hand (line a minus b) 0.00 (Use lines d-o for single grant reporting) Federal Expenditures and Unobligated Balance: d. Total Federal funds authorized 547,938.00 e. Federal share of expenditures 224,916.91 f. Federal share of unliquidated obligations 32,550.52 g. Total Federal share (sum of lines e and f) 257,467.43 h. Unobligated balance of Federal Funds (line d minus g) 290,470.57 Recipient Share: i. Total recipient share required 136,985.00 j. Recipient share of expenditures 33,599.83 k. Remaining recipient share to be provided (line i minus j) 103,385.17 Program Income: I. Total Federal program income earned 0.00 m. Program Income expended in accordance with the deduction alternative 0.00

n. Program Income expended in accordance with the addition alternative

o. Unexpended program income (line I minus line m or line n)

0.00

0.00

11. Indirect Expense							
а. Туре	b. Rate	c. Period From	Period To	d, Ba	se	e. Amount Charged	f. Federal Share
Provisional	15,10	07/01/2017	06/30/2019		43,735.43	6,592.51	6,592.51
				<del>                                     </del>			
			g. Totals:		43,735.43	6,592.51	6,592.51
12. Remarks; Attach any explanation	ons deemed	necessary or info	rmation required l	by Federal sp	onsoring agenc	v in compliance with go	veming legislation:
		Ad	d Attachment	Delete Attach	ment View A	tachment	
am aware that any false, fictitious administrative penalties for fraud and 3801-3812),  a. Name and Title of Authorized C	l, false state	ements, false cla	, or the omission lims or otherwise	of any mate	rial fact, may s Title 18, Section	ubject me to criminal, on 1001 and Title 31, S	civil or sections 3729-3730
Prefix: Mr. Fin	st Name: By	ron			Middle Name	c.	
Last Name: Mayes					Suffix:		
Title: CFO							
b. Signature of Authorized Certifying	g Official			c. Teleph	none (Area code	, number and extension	1)
45/				270-68	6-1635		
d. Email Address	**************************************			e. Date F	Report Submitted	14. Agency use	only:
bmayes@audubon-area.com			710	06/28/	2019		

STANDARD FORM 425 (REV. 6/2010)



Fiscal Year to Date 04/30/19 Exclude Rollup Account

428 - WKU Recipient Share

		Adopted	Budget	Amended	Current Month	Ę	Ę	Particol VTV of 11cod	. Head?	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 428 -	Fund 428 - Western KY University									
Denarh	VENUE Department 000 - Revenue									
4600.24	Inkind-Total Non-Federal Match	00.	136,985,00	136,985,00	8,371,53	00:	33,599,83	103.385.17	. 25	54.955.39
	Department 000 - Revenue Totals	\$0.00	\$136,985,00	\$136,985.00	\$8,371.53	\$0.00	\$33,599.83	\$103,385.17	25%	\$54,955.39
	REVENUE TOTALS	\$0.00	\$136,985.00	\$135,985.00	\$8,371.53	\$0.00	\$33,599.83	\$103,385.17	25%	\$54,955,39
EXPENSE										•
Departi	Department 622 - PA22 HS Funds									
4600.13	Inkind-Volunteer Wages	00.	31,551.00	31,551.00	1,678.25	00.	2,162,55	29,388,45	7	1,405.39
4600.14	Inkind-Services	00,	00.	00.	5,767.00	00.	28,835.00%	(28,835.00)	+++	40,740,00
4600.15	Inkind-Indoor Space	00.	00'	00.	00.	90.	00.	· 00:	† + +	8,208,00
4600.31	Inkind-Suppplies	00.	7,421.00	7,421.00	507.28	8.	507.28	.913	7	00
4600,41	Inkind-Outdoor Space	00.	00.	00.	00.	00.	A 00.	00.	+++	162.00
4600.42	Inkind-Transportation	00.	74,233.00	74,233.00	419,00	00.	2,095.00	72,138.00	٣	4,440.00
4600.43	InKind-Professional Volunteer Wages	00.	23,780.00	23,780.00	00'	00.	00.	23,780,00	0	00.
	Department 622 - PA22 HS Funds Totals	\$0.00	\$136,985.00	\$136,985.00	\$8,371.53	\$0.00	\$33,599.83	\$103,385,17	25%	\$54,955.39
	EXPENSE TOTALS	\$0.00	\$136,985.00	\$136,985.00	\$8,371.53	\$0.00	\$33,599.83	\$103,385.17	25%	\$54,955,39
	Fund 428 - Western KY University Totals									
	REVENUE TOTALS	90.	136,985.00	136,985.00	8,371.53	00.	33,599.83	103,385.17	25%	54,955.39
	EXPENSE TOTALS	00.	136,985.00	136,985.00	8,371.53	00.	33,599,83	103,385.17	72%	54,955.39
	Fund 428 - Western KY University Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00
	Grand Totals									
	REVENUE TOTALS	00.	136,985.00	136,985.00	8,371.53	00.	33,599,83	103,385.17	25%	54,955.39
	EXPENSE TOTALS	00.	136,985.00	136,985.00	8,371.53	00.	33,599.83	103,385.17	25%	54,955.39
	Grand Totals	\$0.00	\$0.00	- \$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

FEDERAL FINANCIAL REPORT (Follow form instructions) 1. Federal Agency and Organizational Element Page 2. Federal Grant or Other Identifying Number Assigned by Federal Agency of to Which Report is Submitted (To report multiple grants, use FFR Attachment) 1 1 W.K.U.C.C.C. 04CH4776-002 pages 3. Recipient Organization (Name and complete address including Zip code) Murray Board of Education, 208 S. 13th Street, Murray, KY 42071 4a. DUNS Number 4b. EIN 5. Recipient Account Number or Identifying Number Report Type 7. Basis of Accounting (To report multiple grants, use FFR Attachment) □ Quarterly Semi-Annual 61-6001140 048039911 □ Annual ■ Cash 

Accrual ☐ Final 9. Reporting Period End Date 8. Project/Grant Period From: (Month, Day, Year) 11/01/2018 To: (Month, Day, Year) (Month, Day, Year) 10/31/2019 05/29/2019 10. Transactions Cumulative (Use lines a-c for single or multiple grant reporting) Federal Cash (To report multiple grants, also use FFR Attachment): a. Cash Receipts 91,918 b. Cash Disbursements 157,933 c. Cash on Hand (line a minus b) (-66,015)(Use lines d-o for single grant reporting) Federal Expenditures and Unobligated Balance: 398,472 d. Total Federal funds authorized 157,933 e. Federal share of expenditures f. Federal share of unliquidated obligations 240,539 g. Total Federal share (sum of lines e and f) <u>398,472</u> h. Unobligated balance of Federal funds (line d minus g) Recipient Share: 99,618 Total recipient share required j. Recipient share of expenditures 49,551 k. Remaining recipient share to be provided (line i minus j) 50,067 Program Income: I. Total Federal program income earned m. Program income expended in accordance with the deduction alternative n. Program income expended in accordance with the addition alternative o. Unexpended program income (line I minus line m or line n) c. Period From Period To f. Federal Share a. Type e. Amount Charged 11. Indirect Expense g. Totals: 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation: 13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalities. (U.S. Code, Title 18, Section 1001) a. Typed or Printed Name and Title of Authorized Certifying Official c. Telephone (Area code, number and extension)

> Standard Form 425 OMB Approval Number: 0348-0061 Expiration Date: 10/31/2011

coy.samons@murray.kyschools.us

e. Date Report Submitted (Month, Day, Year) 05/29/2019

(270) 753-4363 d. Email address

14. Agency use only:

#### Paperwork Burden Statement

Coy Samons, Superintendent

b. Signature of Authorized Certifying Official

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project ( 0348-0060), Washington, DC 20503.

amour

	lon-Federal	<u></u>	1st Quarter Report-WKU (655EW)	Report-V		(_VV)			
2,12 97,48 \$99,6 Required M	W. C.		ous Balance	Nov-18	Nov-18 12/01/18		Jan-19 Year-to-Date Remaining Match	matining Match	T.
\$99,6 \$99,6 Required M		83	0.00	469.07	441.53	267.61	1,178.21	943.79	
97,46 \$99,6   Required IV		0.00	0.00	0.00	0.00	0.00	0.00	00.00	•
\$99,67	10/4	196.00	0.00	5,658.51	5,658.51 13,147.28 5,281.27	5,281.27	24,087.06	73,408.94	
Required N		318.00	0.00					\$74,352.73 74.64%	74.64%
	] Recou	2nd Quar Match Previ	ter/ Semi-A lous Balance	nnual Re Feb-19	nual Report-WKL	J (655EW Apr-19	555EW) Apr-19 Year-to-Date Remaining Match	naíning Match	
0.00		122.00	1,178.21	280.31	63.75	319.87	1,842.14	279.86	
		0.00	0.00	00.0	00.0	0.00	0.00	0.00	1
Other In-Kind 97.496.00 24,087.06		496.00	24,087.06	0.00	9,436.00	0.00 9,436.00 14,185.62	47,708.68	49,787.32	
\$99,618.00		318.00	25,265.27				49 55087	\$50,067.18 50.26%	50.26%

Acolo Trio

			FEDERAL	FINANCI	AL REPORT			
			(Fol	low form instru	ictions)			
	ency and Organi eport is Submitte	zational Element ed	i .		ntifying Number Assigne use FFR Attachment)	d by Federal A	gency	Page of 1 1 ,
		Ith and Human Services		04CH4776-0	05			pages
1 . '	-	ne and complete address inclu	aing Zip code)					
		tesearch Foundation, Inc. 1016 Bowling Green, KY 421	01-1016					
4a. DUNS Nun	nher	4b. EIN	5 Recipient Ac	count Number	or Identifying Number	6 Re	port Type	7. Basis of Accounting
, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	1 '		use FFR Attachment)	1	arterly	, , bacie or rivoduniung
						1	mi-Annual	
						□ An	nual	
77876258		61-6055628		525156 and 5	25157	□ Fin	al	☐ Cash X Accrual
8. Project/Gran	nt Period					9. Reporting	Period End Da	ate
From: (Mon	ith, Day, Year)	,	To: (Month, Day	y, Year) 3		(Month,	Day, Year)	130)19
10. Transact	ions							Cumulative
(Use lines a-c	for single or n	nultiple grant reporting)						
Federal Cash	(To report mu	iltiple grants, also use FFR A	ttachment):					
a. Cash Re								\$713,092.38
	sbursements	in in this				<u> </u>		\$713,092.38 \$0.00
}	Hand (line a m for single gra							\$0.00
<del></del>		Inobligated Balance:			· · · · · · · · · · · · · · · · · · ·	····		
	deral funds aut	······································						\$1,798,114.00
	share of expend							\$713,092,38
f. Federal	share of unliqui	dated obligations						\$632,836,03
	<del>-</del>	m of lines e and f)						\$1,345,928.41
		Federal funds (line d minus g)			· · · · · · · · · · · · · · · · · · ·			\$452,185.59
Recipient St	cipient share rec	wired						\$449,529.00
	nt share of expe	· · · · · · · · · · · · · · · · · · ·						\$192,557.00
		re to be provided (line i minus j	)					\$256,972.00
Program Inco	ome:						<b></b>	
<del></del>	leral program in	<del> </del>						
		ded in accordance with the ded		:				
Y		led in accordance with the addictions or line in or line it minus line in or line.						
о, опохрог	a. Type	b. Rate	7	Period To	d, Base	e. Amount	Charged	f. Federal Share
11. Indirect	Predetermined	8%	11/1/2018	4/30/2019	357,790.37	•	28,623.13	28,623.13
Expense								20.000.10
12 Pamarke:	Attach any eyn	lanations deemed necessary o	cinformation requ	g. Totals:	357,790,37		,623.13 h governing led	28,623.13 pislation: Total
		USDA HS \$36,553	miorinanon roqui		a aponiosini g agonoy in	oompharioo m	,, go, a,,,,,,g, ,eg	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		g this report, I certify that it is audulent information may su						ction 1001)
		I Title of Authorized Certifying (		0.7111 01"	pendine			number and extension)
						270	745-5338	
	Paula Mattisor	n, Assistant Director - Grants &	Contracts Accour	nting		d. Email ad		Sudan ado
1.50	/ A 15	are in a Official					ula.mattison(	<u>@wku.edu</u> (Month, Day, Year)
b, Signature o	f Authorized Ce	rdiving Official this Sc	m )			e. Date Ne	•	
		1 (w	New Property			14. Agency	7/12/2019 use only:	<del>o</del>
				•				
						Stand	lard Form 425	A
								per; 0348-0061
					A Transport of the Control of the Co	Expin	ation Date: 10/	31/2011

Paperwork surden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project ( 0348-0061), Washington, DC 20503.

HEAD START - FY: NOVEMBER 1, 2018 - OCTOBER 31, 2019 INDEX NUMBER 525156 YTD Average Percent BUDGET **EXPENSES** CREDIT % % ADMIN PERSONNEL CARD admin ENCUMBRANCES BALANCE AVAIL SPENT COSTS ALLOCATION Through 5/31/19 \$61,056.00 Admin SAL 61111 \$35,616.00 100% \$35,616 Staff SAL 61111 \$363,477.00 \$204,660.17

Staff SAL 61111	\$363,477.00	\$204,660.17						
Part Time SAL 61123	\$0.00	\$0.00						
Staff OT 61130	\$1,747.00	\$1,040.32						
CELL PLAN 61180	\$780.00	\$420.00						
STUDENT 61501	\$5,000.00							
TOTAL PERSONNEL	\$432,060.00	\$241,736.49			\$0.00	\$190,323.51	56%	\$35,616
FRINGE	\$289,159.00	\$160,078.39		12.05%	V.	\$129,080.61	55%	\$19,289
TDAVEL	фо <u>го</u> оо							
TRAVEL	\$250.00		¢0.00					
INSTATE 74101 REGISTRATION 74110			\$0.00					
REGISTRATION 74110			\$0.00				. 1	
OUT STATE 74201			\$0.00				. 1	
TRAVEL 74000	\$250.00	\$0.00	\$0.00	404	\$0.00	\$250.00	E. C. S. C. S.	00
TRAVEL 74000	\$250.00	\$0.00	\$0.00	4%	φυ.υυ	φ250,00		\$0
SUPPLIES	\$21,250.00							
Office 71102	Ψ21,200.00	\$946.40	\$946.40	5%				\$47
Janitor/Maint. 71103		\$3,101.71	\$3,101.71	0,0				\$0
Household 71106		φοιτοτιττ	\$0.00					\$0
Classroom 71109		\$2,140.53	\$2,140.53		*			ΨΟ
Food 71120		\$369.07	\$330.93					
Grounds 71122		ψ303.07	\$0.00					\$0
Grounds 71122			\$0.00				. 1	ΨΟ
TOTAL SUPPLIES	\$21,250.00	\$6,557.71	\$6,519.57		\$0.00	\$14,692.29	31%	\$47
TO THE GOTT LIES	Ψ21,200.00	φο,σογ.γγ	ψ0,010.01	THE PERSON NAMED IN	ψ0.00	Ψ11,002.20	0170	ΨΠ
SUBCONTRACT 72311	\$944,376.00	\$361,346.56				\$583,029.44	38%	
OTHER	\$16,500.00							
Phone line serv 71203/05		\$95.42	\$95.42					
Internet 71208 Hous Auth utilities 71211		\$480.00	\$480.00					
Postage 71310/20		\$2.21	\$0.00				1	
Insurance Non-emp 71401		Ψ2.21	ψυ.υυ	0%				\$0
Equip software<5000 71501								,-
Equip other<2000 71549		-	\$0.00	1%		7		\$0
Subscrip/Dues 71801-10			\$0.00					
Subscrip/Dues Data 71801		\$630.00	\$630.00	0%				\$0
Maint. Copy Mach. 72101		\$1,442.47	\$364.80	1%				\$14
Maint. Computer. 72102			\$0.00	1%		,		\$0
Maint. software 72105 Maint. BLDG 72106		* '	\$0.00 \$0.00	1%				\$0 \$0
Maint Repair 72149		\$550.00	\$0.00	1%				ъо \$6
c.background ch. Stud. 73513		\$111.00	\$111.00					φυ
Misc. Accreditation 73514		ψ111.00	\$0.00					
Misc. Licensing Fees 73515			φ0,00	-				
Misc.background ch. 73523			\$0.00				1 1	
Misc. Other 73549		\$225.25	\$225.25					
Fac Mgmt Labor 73901		ψεευ.ευ	φε20.20					\$0.00
Fac Mgmt supp 73902		\$613.98					1 1	\$0.00
Local Phone 73910		\$648.00		1%			1 1	\$6
LD Phone 73911		\$81.84		1%				\$1
Printing Serv. 73920	2000						( I	*=
Inv. Equip 78100	2980	¢4 000 17	01.011.05		\$0.00	¢14 E00 93	050/	\$0
TOTAL OTHER	\$19,480.00	\$4,880.17	\$1,811.05	Station.	\$0.00	\$14,599.83	25%	\$27
CONSULTANTS 70004	\$8,872.00	<b>#450.00</b>		-				
Consult 72204		\$450.00		-			1	
TEMP 72211		\$6,740.16		-				
Non emp gen 72249	¢0 070 00	¢7 400 40	40.00	CONTRACT OF THE PARTY OF THE PA	<b>\$0.00</b>	¢4 604 04	040/	
TOTAL CONSULT	\$8,872.00	\$7,190.16	\$0.00		\$0.00	\$1,681.84	81%	
TOTALS	\$1,715,447	\$781,789.48	\$8,330.62		\$0.00	\$933,657.52	46%	\$54,980
INDIDECT	\$61,685	\$33,617.60		40001		\$28,067.40	54%	600.040
INDIRECT	φυ1,005	φυυ,017.00		100%		Ψ20,007.40	34%	\$33,618
GRAND TOTAL	\$1,777,132	\$815,407.08	\$8,330.62		\$0.00	\$961,724.92	46%	\$88,598
CHAIRD TOTAL	Ψ1,11,11,10Z	Ψο 101101100	40,000,02		Ψ0.00	400 1112 1102	, 570	400,000

GRAND TOTAL

\$20,982.00

#### TRAINING PA 20 - Index #525157

					Y	TD Average Percent	58%	
	BUDGET	EXPENSES	CREDIT	%			%	ADMIN
PERSONNEL	ALLOCATION	Through 5/31/19	CARD	admin	ENCUMBRANCES	BALANCE AVAIL	SPENT	COSTS
Staff SAL 61111	\$4,587.00	\$2,859.15				\$1,727.85		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$4,587.00	\$2,859.15			\$0.00	\$1,727.85	62%	
FRINGE	\$1,588.00	\$989.06				\$598.94	62%	\$0.00
TRAVEL	\$4,250.00							
INSTATE 74101		\$478.83	\$355.43					
registration instate 74110		\$125.00	\$0.00					1
OUT STATE 74201		\$1,456.63	\$522.96					
REGISTRATION OUT 74210		\$485.00	\$485.00					
TRAVEL 74000	\$4,250.00	\$2,545.46	\$1,363.39	4%	\$0.00	\$1,704.54	60%	\$101.82
TICAVEL 14000	Ψ+,250.00	Ψ2,040.40	\$1,000.09	470	ψ0.00	Ψ1,104.04	0070	Ψ101.02
SUPPLIES	\$400.00							
Office 71102			\$0.00	5%				\$0.00
Janitor/Maint, 71103			\$0.00	0%			1	\$0
Household 71106	×		\$0.00					
Classroom 71109			\$0.00		1			
Food 71120		\$289.76	\$172.72				1	1
TOTAL SUPPLIES	\$400.00	\$289.76	\$172.72		\$0.00	\$110.24		\$0.00
SUBCONTRACT 72311	\$8,995.00	\$5,145.04				\$3,849.96	57%	-
SUBCUNTRACT 72311	φο,990.00	φ5,145.04				ψ5,049.90	31 /6	
OTHER	\$1,162.00							
Line Service 71203			\$0.00					
Equip. <1,000 71501			\$0.00				]	
Subscrip/Dues 71801			\$0.00				1	
Maint. Copy Mach. 72101		\$327.41	\$21.79	1%	5		1	\$3.27
Maint. COMP Softw 72105	2		\$0.00	1%	5		1	\$0.00
Maint, Equip 72108			\$0.00	1%	5		1	\$0.00
Misc. Accreditation 73514			\$0.00				1	
Misc. backgrnd 73513/23		\$58.25	\$58.25				1	
Misc. Other 72249							1	
Printing Serv. 73920				1%			1	\$0.00
charges-Dept 73949							1	
TOTAL OTHER	\$1,162.00	\$385.66	\$80.04		\$0.00	\$776.34	33%	\$3
CONCLUTANTO							-	
CONSULTANTS				-	-		-	
Consult WKU 61160					-	· ·	1	
Non Empl serv 72249								1 .
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$20,982.00	\$12,214.13	\$1,616.15		\$0.00	\$8,767.87		\$105
INDIRECT	\$0.00					\$0.00		\$0

\$12,214.13 \$1,616.15

\$0.00

\$8,767.87

JUNE 1-30, 2019 INTERIM

JUNE 1-30, 2019		INDEX NUMBER 525	150		_	TD Average Percent	67%	
INTERIM	BUDGET	EXPENSES	CREDIT	%	, , , , , , , , , , , , , , , , , , ,	TD Average Fercent		ADMIN
PERSONNEL	ALLOCATION	Through 6/30/19	CARD		ENCUMBRANCES	BALANCE AVAIL	2000	COSTS
Admin SAL 61111	\$61,056.00	\$40,704.00		100%				\$40,704
Staff SAL 61111	\$363,477.00	\$239,292.31						
Part Time SAL 61123	\$0.00	\$0.00						
Staff OT 61130	\$1,747.00	\$1,146.27						
CELL PLAN 61180	\$780.00	\$480.00				,		
STUDENT 61501	\$5,000.00	\$4,020.76						
TOTAL PERSONNEL	\$432,060.00	\$285,643.34			\$0.00	\$146,416.66	66%	\$40,704
FRINGE	\$289,159.00	\$189,201.81		12.05%		\$99,957.19	65%	\$22,799
TRAVEL	\$250.00							
INSTATE 74101			\$0.00					
REGISTRATION 74110			\$0.00					
REGISTRATION 74210			\$0.00					
OUT STATE 74201			\$0.00			1000		
TRAVEL 74000	\$250.00	\$0.00	\$0.00	4%	\$0.00	\$250.00		\$0
SUPPLIES	\$21,250.00							_
Office 71102		\$1,133.90	\$1,133.90	5%				\$57
Janitor/Maint. 71103		\$3,397.92	\$3,397.92					\$0
Household 71106			\$0.00		7			\$0
Classroom 71109		\$2,331.02	\$2,331.02				-	
Food 71120		\$2,989.45	\$330.93				-	
Grounds 71122			\$0.00 \$0.00				-	\$0
TOTAL SUPPLIES	\$21,250.00	\$9,852.29	\$7,193.77		\$0.00	\$11,397.71	46%	\$57
SUBCONTRACT 72311	\$944,376.00	\$442,896.90				\$501,479.10	47%	
OTHER	\$16,500.00							
Phone line serv 71203/05	+ ,	\$135.21	\$95.42				1	
Internet 71208		\$560.00	\$560.00				]	
Hous Auth utilities 71211		\$2,095.00			,		-	
Postage 71310/20		\$2.21	\$0.00	0%	,		-	\$0
Insurance Non-emp 71401 Equip software<5000 71501		,		07			1	
Equip software < 5000 71501			\$0.00	1%			1	\$0
Subscrip/Dues 71801-10			\$0.00	1		-	1	
Subscrip/Dues Data 71801		\$630.00	\$630.00	0%	6		1	\$0
Maint. Copy Mach. 72101		\$1,442.47	\$364.80	19			]	\$14
Maint. software 72105			\$0.00	19			-	\$0 \$0
Maint. BLDG 72106 Maint Repair 72149		\$550.00	\$0.00 \$0.00	19			-	\$6
c.background ch. Stud. 73513		\$111.00	\$111.00	1			1	"
Misc. Accreditation 73514		Ψ111.00	\$0.00				1	
Misc. Licensing Fees 73515		\$50.00	7					
Misc.background ch. 73523			\$0.00				1	
Misc. Other 73549		\$225.25	\$225.25					
Fac Mgmt Labor 73901							]	\$0.00
Fac Mgmt supp 73902		\$861.12					-	\$0.00
Local Phone 73910		\$756.00		19			-	\$8 \$1
LD Phone 73911 Printing Serv. 73920		\$92.44 \$79.00		17		<del> </del>	1	"
Inv. Equip 78100						,		\$0
TOTAL OTHER	\$19,480.00	\$7,589.70	\$1,891.05		\$2,581.29	\$9,309.01	52%	\$28
CONSULTANTS	\$8,872.00							
Consult 72204		\$450.00						
TEMP 72211		\$6,740.16			50	0	_	
Non emp gen 72249		47 100 10			ΦΕ00.00	64 404 04	070/	
TOTAL CONSULT	\$8,872.00	\$7,190.16	\$0.00		\$500.00 \$3,081.29			
TOTALS	\$1,715,447	\$942,374.20	\$9,084.82					
INDIRECT	\$61,685			1009		\$22,780.53		
GRAND TOTAL	\$1,777,132	\$981,278.67	\$9,084.82		\$3,081.29	\$792,772.04	55%	\$102,492

#### TRAINING PA 20 - Index #525157

					Y	TD Average Percent	67%	
	BUDGET	EXPENSES	CREDIT	%			%	ADMIN
PERSONNEL	ALLOCATION	Through 6/30/19	CARD	admin	ENCUMBRANCES	BALANCE AVAIL	SPENT	COSTS
Staff SAL 61111	\$4,587.00	\$3,280.12				,\$1,306.88		
Staff SAL 61150						\$0.00		\$0.00
TOTAL PERSONNEL	\$4,587.00	\$3,280.12			\$0.00	\$1,306.88	72%	
EDIMOE	Φ4 <b>Γ</b> 00 00	<b>#4.404.04</b>		3800.000		<b>\$450.70</b>	7101	
FRINGE	\$1,588.00	\$1,134.24				\$453.76	71%	\$0.00
TRAVEL	\$4,250.00							
INSTATE 74101		\$478.83	\$355.43				]	
registration instate 74110		\$125.00	\$0.00				1	
OUT STATE 74201		\$1,456.63	\$522.96				1	
REGISTRATION OUT 74210		\$485.00	\$485.00				1	
TRAVEL 74000	\$4,250.00	\$2,545.46	\$1,363.39	4%	\$0.00	\$1,704.54	60%	\$101.82
OLIDDI IIIO								
SUPPLIES	\$400.00							
Office 71102			\$0.00	5%				\$0.00
Janitor/Maint. 71103			\$0.00	0%			1	\$0
Household 71106			\$0.00					
Classroom 71109			\$0.00					
Food 71120		\$289.76	\$172.72					
TOTAL SUPPLIES	\$400.00	\$289.76	\$172.72		\$0.00	\$110.24		\$0.00
SUBCONTRACT 72311	\$8,995.00	\$6,146.61				\$2,848.39	68%	
OTHER	\$1,162.00							
Line Service 71203			\$0.00				1	
Equip. <1,000 71501			\$0.00				1	1
Subscrip/Dues 71801			\$0.00				1	1
Maint. Copy Mach. 72101		\$327.41	\$21.79	1%			1	\$3.27
Maint. COMP Softw 72105			\$0.00	1%			1	\$0.00
Maint. Equip 72108			\$0.00	1%		-	1	\$0.00
Misc. Accreditation 73514			\$0.00	1.11			1	, ,,,,,
Misc. backgrnd 73513/23		\$96.50	\$96.50				1	
Misc. Other 72249		Ψ00.00	ψου.σο				1	
Printing Serv. 73920			· · · · · · · · · · · · · · · · · · ·	1%			1	\$0.00
charges-Dept 73949				170			1	ψ0.00
TOTAL OTHER	\$1,162.00	\$423.91	\$118.29		\$300.00	\$438.09	62%	\$3
CONSULTANTS								
Consult WKU 61160							1	
Non Empl serv 72249							1	
TOTAL CONSULT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		
TOTALS	\$20,982.00	\$13,820.10	\$1,654.40		\$300.00	\$6,861.90		\$105
INDIRECT	\$0.00					\$0.00		\$0
GRAND TOTAL	\$20,982.00	\$13,820.10	\$1,654.40		\$300.00	\$6,861.90	67%	\$105



June 11, 2019

Laura M. Hagan, Chairman, WKURF Board Western Kentucky University 1906 College Heights Blvd Bowling Green, KY 42101

Re: Grant No. 04CH4776

Dear Ms. M. Hagan:

A grant application must be completed for the upcoming budget period. Please consult the grant application instructions to determine the type of application required. The application for the Head Start grant is due 08/01/2019.

The following table reflects the annual funding, including the approved amount from the Supplement to Increase Program Hours, if applicable, and enrollment levels for your grant.

Program	Head Start	Early Head Start
Federal Funded Enrollment	178	
Funding Type	Head Start	Early Head Start
Program Operations	\$1,777,132	······································
Training and Technical Assistance	\$20,982	
Total Funding	\$1,798,1	114

Period of Funding: 11/01/2019 - 10/31/2020

#### **Application Submission Requirements**

The application must be prepared and submitted in accordance with the *Head Start Grant Application Instructions with Guidance, Version 3 (Application Instructions)*. It must be submitted on behalf of the Authorizing Official registered in the HSES.

Incomplete applications will not be processed.

The Application Instructions are available on the home page of HSES. Please review the instructions carefully prior to preparing the application. Submission guidance can be found in the "Instructions" section of the HSES.

Please contact Loren Jackson, Head Start Program Specialist, at 404-562-2856 or loren.jackson@acf.hhs.gov or Samuel Dupervil, Grants Management Specialist, at 404-562-2819 or samuel.dupervil@acf.hhs.gov with questions regarding the *Application Instructions*.

For assistance submitting the application in HSES, contact help@hsesinfo.org or 1-866-771-4737.

Ms. M. Hagan Page 2

Funding is contingent upon the availability of federal funds and satisfactory performance under the terms and conditions of the Head Start grant in the current budget period.

Thank you for your cooperation and timely submission of the grant application.

Sincerely,

Dr. Calvin E. Moore, Jr. Regional Program Manager Office of Head Start

cc: James Christropher Watkins, Executive Director Thelma Jackson, Head Start Director

## FY2018- 19 EARLY HEAD START

#### EARLY HEAD START - FY: SEPTEMBER 1, 2018 - AUGUST 31, 2019

APR 1- 30 2019		GENERAL FUND			x #544833 Y7	D Average Percent	67%	
	BUDGET	EXPENSES	CREDIT	%		BALANCE		ADMIN
PERSONNEL	ALLOCATION	Through 4/30/19	CARD	admin	ENCUMBRANCES	AVAILABLE	SPENT	COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$102,842.00	\$69,328.08						
Part Time SAL 61123								
STUDENT 61501								
TOTAL PERSONNEL	\$102,842.00	\$69,328.08			\$0.00	\$33,513.92	67%	\$0
FRINGE	\$88,598.00	\$59,279.14				\$29,318.86	67%	
TRAVEL	\$0.00							
REGISTRATION 74210	Ψ0.00							
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$(
	<b>*</b> 4 000 00							
SUPPLIES	\$4,200.00	<b>\$100.45</b>						
Office 71102		\$139.45	\$139.45	5%				\$7
Janitor/Maint. 71103		\$1,155.85	\$1,155.85	0%				\$1
Medical/Househ 71104/06		<b>\$0.40.00</b>	\$0.00	0%				\$0
Classroom 71109		\$842.28	\$842.28					
Food 71120		\$386.85	\$386.85					
Grounds 71122			\$0.00	0%				\$0
Misc 71149	4	40 50 4 40	\$0.00		<b>#0.00</b>	A4 07F F7	2221	
TOTAL SUPPLIES	\$4,200.00	\$2,524.43	\$2,524.43		\$0.00	\$1,675.57	60%	\$7
OTHER	\$1,739.00							1
Postage 71310			\$0.00	0%				\$0
Software 71501				0%				\$0
Dues 71811			\$0.00	1%				\$0
Maint Copy 72101			\$0.00	1%				\$1
Maint. Comp Softw 72105			\$0.00	1%				\$0
Maint. Equip 72108			\$0.00	1%				\$0
REPAIRS 72149		\$550.00	\$550.00					\$0
background ch. Stud. 73513/23		\$20.00	\$20.00					1
Misc. Accreditation 73514			\$0.00					1
Misc. Licensing Fees 73515			\$0.00					
Misc. Other 73549			\$0.00					
Fac. Mgjt 73901/02		\$141.86						
Local Phone 73910				1%				\$
LD Phone 73911				1%				\$
Printing Serv. 73920				1%				\$
Visitor Permit 73926								
TOTAL OTHER	\$1,739.00	\$711.86	\$570.00		\$0.00	\$1,027.14	41%	\$
CONSULTANTS								
Consult WKU 61160								
Consult 72204/09	400							_
TOTAL CONSULT	\$400.00				\$0.00	\$400.00		\$
TOTALS	\$197,779.00	\$131,843.51			\$0.00	\$65,935.49	67%	\$
INDIRECT	\$15,822.00	\$10,547.36		100%		\$5,274.64	67%	\$10,54
				10070				
GRAND TOTAL	\$213,601.00	\$142,390.87	\$3,094.43		\$0.00	\$71,210.13	67%	\$10,55

**GRAND TOTAL** 

\$4,997.00

\$1,740.96

\$579.71

\$0.00

\$3,256.04

35%

TRAINING PA 26 - Index #544834 YTD Average Percent BUDGET **EXPENSES** CREDIT **BALANCE** % ADMIN ALLOCATION admin ENCUMBRANCES **AVAILABLE PERSONNEL** Through 4/30/19 CARD **SPENT** COSTS Staff SAL 61111 \$1,425.00 \$731.68 \$0.00 \$693.32 51% TOTAL PERSONNEL \$1,425.00 \$731.68 \$575.00 \$300.57 \$274.43 52% FRINGE TRAVEL \$1,750.00 INSTATE 74101 \$339.01 \$210.01 REGISTRAT KY 74110 \$0.00 OUT STATE 74201 \$0.00 REGISTRATION 74210 \$0.00 \$0.00 \$1,410.99 TRAVEL 74000 \$1,750.00 \$339.01 19% \$14 \$210.01 4% SUPPLIES \$300.00 Office 71102 \$0.00 5% \$0 Janitor/Maint. 71103 \$62.56 \$62,56 Food 71120 \$117.04 \$117.04 Classroom 71109 \$0.00 \$0.00 Grounds 71122 \$0.00 \$300.00 \$120.40 TOTAL SUPPLIES \$179.60 \$0.00 60% \$179.60 \$947.00 OTHER software 71501 \$0.00 Subscrip/Dues 71801 \$0.00 Maint copy mach 72101 \$190.10 \$190.10 1% \$1.90 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 \$947.00 \$190.10 \$0.00 \$756.90 20% \$190.10 \$1.90 TOTAL CONSULT \$0.00 \$0.00 \$0.00 \$0.00 \$4,997.00 \$1,740.96 \$0.00 \$3,256.04 TOTALS 35% \$2 \$0.00 \$0.00 \$0.00 INDIRECT

#### EARLY HEAD START - FY: SEPTEMBER 1, 2018 - AUGUST 31, 2019

MAY 1- 31 2019	a a	GENERAL FUN	DS PA 25 -	Inde	x #544833 Y7	D Average Percent	75%	
	BUDGET	EXPENSES	CREDIT	%		BALANCE	%	ADMIN
PERSONNEL	ALLOCATION	Through 5/31/19	CARD		ENCUMBRANCES	AVAILABLE		COSTS
SAL admin		7111 C LIGHT C 11 1 1 2		100%				\$0
Staff SAL 61111	\$102,842.00	\$78,075.20		100,0				
Part Time SAL 61123	<b>410210</b> 12100	7.010.0.00	,					
STUDENT 61501								
TOTAL PERSONNEL	\$102,842.00	\$78,075.20			\$0.00	\$24,766.80	76%	\$0
TOTALTEROOMINE	Ψ102,012.00	φ, σ,σ, σ, σ,		2004	40,00	721,100100	, , , ,	
FRINGE	\$88,598.00	\$66,799.47				\$21,798.53	75%	
TRINGE	ψ00,000.00	ΨΟΟ,100.41				ΨΖ1,100.00	1070	
TRAVEL	\$0.00							
REGISTRATION 74210	φυ.υυ						2	
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$0
TRAVEL 74000	φυ.υυ	φυ.υυ		470	φυ.υυ	ψ0.00		φυ
CLIDDLIEC	¢4 200 00							
SUPPLIES Office 71102	\$4,200.00	\$139.45	#400 4F	504				<b>47</b>
			\$139.45	5% 0%				\$7 \$0
Janitor/Maint. 71103 Medical/Househ 71104/06		\$1,415.87	\$1,415.87 \$0.00	0%				\$0 \$0
	,	\$865.60	\$865.60	0%				Φ0
Classroom 71109		\$443.93						
Food 71120		φ443.93	\$443.93	007				\$0
Grounds 71122 Misc 71149		*	\$0.00 \$0.00	0%				<b>\$</b> 0
	¢4 200 00	¢0 064 0E			\$0.00	\$1,335.15	68%	<b>67</b>
TOTAL SUPPLIES	\$4,200.00	\$2,864.85	\$2,864.85		\$0.00	<b>क</b> ।,ऽऽऽ.।ऽ	08%	\$7
	<b>*</b> 4 700 00							
OTHER	\$1,739.00							¥
D								40
Postage 71310			\$0.00	0%				\$0
Software 71501		<b>#040.00</b>	4010.00	0%			13	\$0
Dues 71811		\$210.00	\$210.00	1%				\$2
Maint Copy 72101		\$41.40	\$0.00	1%				\$0
Maint. Comp Softw 72105			\$0.00	1%				\$0 \$0
Maint. Equip 72108		\$550.00	\$0.00 \$550.00	1%				\$0 \$0
REPAIRS 72149 background ch. Stud. 73513/23		\$20.00	\$20.00					φ0
		φ20.00						
Misc. Accreditation 73514			\$0.00 \$0.00	-				
Misc. Licensing Fees 73515 Misc. Other 73549			\$0.00	<u> </u>				
Fac. Mgjt 73901/02		\$141.86	\$0.00	-				
Local Phone 73910		Ψ141.00		1%				\$0
LD Phone 73911				1%				\$0
Printing Serv. 73920				1%			-	\$0
Visitor Permit 73926				1 70		-		
TOTAL OTHER	\$1,739.00	\$963.26	\$780.00		\$0.00	\$775.74	55%	\$3
TOTAL OTTILIX	ψ1,700.00	ψυσυ.20	Ψ, 00.00		ψυ.υυ	ψ110.17	0078	ψυ
CONSULTANTS				<del>                                     </del>			2	
Consult WKU 61160				<b>†</b>				
Consult 72204/09	400			1		- E		
TOTAL CONSULT	\$400.00				\$0.00	\$400.00		\$0
	\$197,779.00	\$148,702.78			\$0.00	\$49,076.22	75%	\$9
TOTALS	φισι, ι ι σ.00	φ140,/02./0	Mark The Control		φυ.υυ	Ψ43,010.22	15%	\$9
INDIDECT	\$15,822.00	\$44.006.40		4000		\$3,925.90	75%	\$11,896
INDIRECT	\$15,8∠∠.00	\$11,896.10		100%		φυ, σευ. συ	15%	\$11,090
OD AND TOTAL	0010 001 00	<b>MADO 500 00</b>			40.00	<b>650,000,40</b>		
GRAND TOTAL	\$213,601.00	\$160,598.88	\$3,644.85		\$0.00	\$53,002.12	75%	\$11,906

\$6

TRAINING PA 26 - Index #544834 YTD Average Percent 75% BUDGET **EXPENSES** BALANCE ADMIN CREDIT % PERSONNEL ALLOCATION Through 5/31/19 CARD admin ENCUMBRANCES **AVAILABLE** SPENT COSTS Staff SAL 61111 \$1,425.00 \$914.60 \$0.00 \$510.40 64% TOTAL PERSONNEL \$1,425.00 \$914.60 **FRINGE** \$575.00 \$375.71 \$199.29 65% TRAVEL \$1,750.00 INSTATE 74101 \$557.31 \$428.31 REGISTRAT KY 74110 \$125.00 \$0.00 OUT STATE 74201 \$0.00 REGISTRATION 74210 \$0.00 TRAVEL 74000 \$1,750.00 \$682.31 \$0.00 \$1,067.69 39% \$27 4% \$428.31 SUPPLIES \$300.00 Office 71102 \$0.00 5% \$0 \$62.56 Janitor/Maint. 71103 \$62.56 Food 71120 \$117.04 \$117.04 Classroom 71109 \$0.00 Grounds 71122 \$0.00 \$0.00 TOTAL SUPPLIES \$300.00 \$179.60 \$0.00 \$120.40 60% \$179.60 OTHER \$947.00 software 71501 \$0.00 Subscrip/Dues 71801 \$0.00 Maint copy mach 72101 \$562.56 \$190.10 1% \$5.63 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 \$947.00 \$562.56 \$0.00 \$384.44 \$190.10 59% \$5.63 \$0.00 TOTAL CONSULT \$0.00 \$0.00 \$0.00 TOTALS \$4,997.00 \$2,714.78 \$0.00 \$2,282.22 54% \$6 INDIRECT \$0.00 \$0.00 \$0.00 **GRAND TOTAL** \$4,997.00 \$2,714.78 \$0.00 \$2,282.22 54%

\$798.01

3rd QTR 04CH4761	EARLY	HEAD STAF	RT 544833-	834	Reporting Period:		
	FY: Sep. 1, 2016	8 - Aug. 31, 20	019		9/1/18 TO 5/31/19		
FINAL	APPROVED	YTD		PER CENT		YTD	YTD
LINE ITEMS	BUDGET	EXPENDED	Obligations	SPENT	Unobligated	Credit card	Admin cost
Personnel	\$102,842	\$78,075		75.92%	\$24,767		\$ -
Fringe Benefits	\$88,598	\$66,799		75.40%	\$21,799		\$ -
Travel	\$0				\$0		
Equipment							3
Supplies	\$4,200	\$2,865		68.21%	\$1,335	\$ 2,865	\$ 7
Contractual	\$0		\$0		\$0		
Other Consultants	\$1,739 \$400	\$963		45.03%	\$776 \$400	\$ 780	\$ 3
TOTAL DIRECT	\$197,779	\$148,703	\$0	75.19%		\$3,645	\$10
Indirect Costs	\$15,822	\$11,896		75.19%			\$ 11,896
TOTAL PA 25	\$213,601	\$160,599	\$0	75.19%	\$0	\$3,645	\$11,906
PA 26 Training					\$0		
Personnel/Frg	\$2,000	\$1,290					
Supplies/Other	\$1,247	\$742	-			369.7	\$ 6.00
Contractual	\$0						
Travel	\$1,750	\$682			40.000	428.31	
TOTAL PA26	\$4,997 I	\$2,715	\$0	54.33%	\$2,282	\$ 798	\$ 33
TOTAL AWARD**	\$218,598	\$163,314	\$0	75%	\$55,284	\$4,443	\$11,939
NON FEDERAL						Non Fed Space 5%	\$2,570
	Space	\$30,596				% Admin WKU	5.3%
	Volunteers Other	\$20,794				TOTAL ADMIN	\$14,509
Total Non Federal	\$54,650	\$51,390	\$0	94.03%	\$3,260		
TOTAL OUTLAYS	\$273,248						
QTRLY NOTES:	Category:						
	OTHER:	line items included fees, telephone		intenance, insurar	ice, advertising, dues,		
	Expenditures: On t		and printing				

																				3	7
Non Fed Due	\$54,650			<u>gang</u> gang di nasan di Kang	e Se Ambélia e magina qu	ya magana maddha milledi	Mega yan kanan dan	\$30,596				4	0 <del>\$</del>				\$20,794	\$51,390	\$3,260 BAL DUE		6/27/2019 Date
	TOTAL	\$8,284.00	\$93.52	\$175.35	\$0.00	\$0.00	\$227.80	\$1,134.90		TOTAL	\$0.00	\$0.00	\$0.00		TOTAL	\$3,406	\$3,406	\$2,570	· · · · · · · · · · · · · · · · · · ·		ted
, 2019	Mid Year	1090	ω	15	0	0	4	18	,									%	Teachers	objectives	Becky Johnson Submit
ugust 31	4th QTR								4th Qtr	Total					4th QTR			Admin 5%	med by	orogram	•
, 2018- A	3rd QTR	1090	8	15	0	0	4	18	3rd Qtr	Total					3rd QTR	\$3,406		·	vel perfor	to meet p	
September 1, 2018- August 31, 2019	TOTAL	\$14,289.90	\$549.43	\$625.42	\$0.00	\$0.00	\$455.60	\$4,760.28 \$20,680.62		TOTAL	\$0.00	\$0.00	\$0.00		TOTAL	\$17,388	\$17,388		services provided are for similar services/ed level performed by Teachers as plans.	d necessary	
	Mid Year	1880	47	53.5	0	0	8	75.5					<b></b>						similar s	nable an nases.	
EARLY HEAD START 544833-834	2nd QTR	887	26	8	0	0	4	25.5	1st Qtr 2nd Qtr	Total					2nd QTR	\$8,694			are for	e reasor	
EARLY HEA 544833-834	1st QTR	993.3	21	45.5	0	0	4	50	1st Qtr	Total					1st QTR	\$8,694			orovided	is that ar r allowal	
5	RATE *	\$7.60	\$11.69	\$11.69	\$22.10	\$20.94	\$56.95	\$63.05								12.1			f services polans.	i ds are item rements fo	
NON-FEDERAL TRACKING FORM		Foster Grandparent Hours	Parent Hours	Community Hours	Interns	Speech, OT, Graduate Students	Policy Council	Professional/Adv. Council/comm TOTAL BUDGET = \$19,874	OTHER:	List Items:			TOTAL OTHER	SPACE:	INDOOR/OUTDOOR SQ FT	SQ FT. 2000	TOTAL BUDGET = \$24,200		Notes: For Interns/Grad Stud, the value of outlined in the program	For Other, verify that donated goods are items that are reasonable and necessary to meet program objectives and meet agency requirements for allowable purchases.	* Rates updated 2/1/19

MONTHLY EXPENDITURE REPORT JUNE 1- 30 2019 INTERIM REPORT EARLY HEAD START - FY: SEPTEMBER 1, 2018 - AUGUST 31, 2019

GENERAL FUNDS PA 25 -	Index #544833	YTD Average Percent	83%

INTERIM REPORT		GENERAL FUN	DS PA 25 -	Inde	x #544833 Y	TD Average Percent	83%	
	BUDGET	EXPENSES	CREDIT	%		BALANCE	%	ADMIN
PERSONNEL	ALLOCATION	Through 6/30/19	CARD	admin	ENCUMBRANCES	AVAILABLE	SPENT	COSTS
SAL admin				100%				\$0
Staff SAL 61111	\$102,842.00	\$87,463.32						
Part Time SAL 61123	ψ ( ο Δ ) ο 1 Δ ( ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	φοι, ισσίσε						
STUDENT 61501								
TOTAL PERSONNEL	\$102,842.00	\$87,463.32	Constitution of the		\$0.00	\$15,378.68	85%	\$0
TOTAL PERSONNEL	\$102,042.00	φ07,403.32			φυ.υυ	φ10,570.00	00%	φυ
						410 710 00		
FRINGE	\$88,598.00	\$74,887.32				\$13,710.68	85%	
TRAVEL	\$0.00							
REGISTRATION 74210								
TRAVEL 74000	\$0.00	\$0.00		4%	\$0.00	\$0.00		\$0
		•				•		
SUPPLIES	\$4,200.00							19.
Office 71102	ψ4,200.00	\$139.45	\$139.45	5%				\$7
		\$1,597.40			\$438.43			
Janitor/Maint. 71103		\$1,597.40	\$1,597.40	0%				\$0
Medical/Househ 71104/06		<b>A4 400 00</b>	\$0.00	0%				\$0
Classroom 71109		\$1,123.60	\$1,123.60					1
Food 71120		\$443.93	\$443.93					
Grounds 71122			\$0.00	0%				. \$0
Misc 71149	1		\$0.00					
TOTAL SUPPLIES	\$4,200.00	\$3,304.38	\$3,304.38		\$438.43	\$457.19	89%	\$7
OTHER	\$1,739.00							7
OTTLET	Ψ1,100100							
Postage 71310			\$0.00	0%				\$0
Software 71501			φο,σσ	0%				\$0
Dues 71811		\$210.00	\$210.00	1%				\$2
Maint Copy 72101		\$41.40	\$0.00	1%				\$0
Maint. Copy 72101		φ41.40	\$0.00	1%				
								\$0
Maint. Equip 72108		ΦΕΕΩ ΩΩ	\$0.00	1%				\$0
REPAIRS 72149		\$550.00	\$550.00	-				\$0
background ch. Stud. 73513/23		\$20.00	\$20.00					l
Misc. Accreditation 73514		1	\$0.00					
Misc. Licensing Fees 73515			\$0.00					
Misc. Other 73549			\$0.00					
Fac. Mgjt 73901/02		\$141.86						
Local Phone 73910				1%				\$0
LD Phone 73911				1%				\$0
Printing Serv. 73920				1%				\$0
Visitor Permit 73926					•			
TOTAL OTHER	\$1,739.00	\$963.26	\$780.00		\$500.00	\$275.74	84%	\$3
	7.,, 55.30							
CONSULTANTS								
Consult WKU 61160				<u> </u>				
Consult 72204/09	400		<b></b>	-				1
					\$0.00	\$400.00		
TOTAL CONSULT	\$400.00	A400 C40 C5						\$0
TOTALS	\$197,779.00	\$166,618.28			\$938.43	\$30,222.29	85%	\$9
INDIDEOT	#4F 000 00	642 200 20		4000	\$2.402.00	\$0.00	100%	640,000
INDIRECT	\$15,822.00	\$13,329.32		100%	\$2,492.68	\$0.00	100%	\$13,329
GRAND TOTAL	\$213,601.00	\$179,947.60	\$4,084.38		\$3,431.11	\$30,222.29	86%	\$13,339
OLVIND LOTYE	Ψ2 10,00 1.00	Ψ110,071.00	Ψτ,υυτ.υυ		Ψο, το 1, 11	400,222.20	1 00/0	ψ10,003

		TRAINING PA 2	6 - Index	#5448	34 Y7	D Average Percent	83%	
PERSONNEL	BUDGET ALLOCATION	EXPENSES Through 6/30/19	CREDIT CARD	% admin	ENCUMBRANCES	BALANCE AVAILABLE	% SPENT	ADMIN COSTS
Staff SAL 61111	\$1,425.00							
TOTAL PERSONNEL	\$1,425.00	\$1,097.52			\$0.00	\$327.48	77%	
FRINGE	\$575.00	\$450.85				\$124.15	78%	
TRAVEL	\$1,750.00							
INSTATE 74101		\$557.31	\$428.31		\$70.93			
REGISTRAT KY 74110		\$125.00	\$0.00					
OUT STATE 74201			\$0.00					
REGISTRATION 74210			\$0.00		4-35			
TRAVEL 74000	\$1,750.00	\$682.31	\$428.31	4%	\$70.93	\$996.76	39%	\$27
SUPPLIES	\$300.00							
Office 71102			\$0.00	5%				\$0
Janitor/Maint. 71103		\$62.56	\$62,56				,	
Food 71120		\$117.04	\$117.04					
Classroom 71109			\$0.00					
Grounds 71122		\$0.00	\$0.00					
TOTAL SUPPLIES	\$300.00	\$179.60	\$179.60		\$0.00	\$120.40	60%	
								7
OTHER	\$947.00							
software 71501			\$0.00					
Subscrip/Dues 71801			\$0.00					
Maint copy mach 72101		\$562.56	\$190.10	1%				\$5.63
Maint software 72105			\$0.00	1%	\$250.00			\$0
.background ch. Stud. 73513/23		\$114.75	\$114.75		1			
Misc. Accreditation 73514/17			\$0.00					
Misc. Licensing Fees 73515								
Printing Serv. 73920				1%				\$0
TOTAL OTHER	\$947.00	\$677.31	\$304.85		\$250.00	\$19.69	72%	\$5.63
TOTAL CONSULT	\$0.00	\$0.00			\$0.00	\$0.00		
TOTALS	\$4,997.00	\$3,087.59		17	\$320.93	\$1,588.48	62%	\$6
INDIRECT	\$0.00	\$0.00				\$0.00		
GRAND TOTAL	\$4,997.00	\$3,087.59	\$912.76		\$320.93	\$1,588.48	62%	\$6

CANTEEN MEAL EXPENSE FOR WRUCCO	MEAL EXPL	ENSE FOR	WKUCC			-					
	20	FOOD				CACFP					
MONTH	budget	budget	HS	EHS	TOTAL	REIMBURSEMENT					
JUN 2018		\$6,839.01			\$6,839.01	\$5,775.61	FREE MEALS SUMMARY	SSUMM	ARY		ı
JULY		\$6,280.38			\$6,280.38	\$5,233.86	CACFP	# meals	BREAK	# meals	
AUG		\$6,130.44			\$6,130.44	\$7,023.92	NOC	769	1345.75	362	ന
SEPT		\$6,990.95			\$6,990.95	\$8,360.00	JULY	675	1208.25	892	7
OCT		\$8,331.47			\$8,331.47	\$9,660.44	AUG	986	1764.94	1206	က
NOV		\$7,114.66			\$7,114.66	\$8,716.41	SEPT	1153	2063.87	1450	5
DEC		\$3,798.00			\$3,798.00	\$4,499.46	OCT	1457	2608.03	1585	5
JAN 2019		\$7,598.41			\$7,598.41	\$9,069.70	NOV	1223	2189.17	1467	4
FEB		\$7,425.56			\$7,425.56	\$9,014.84	DEC	625	1118.75	756	~
MAR		\$6,975.00		,	\$6,975.00	\$8,181.81	JAN 2019	1280	2291.2	1515	rol
APR		7765.1			\$7,765.10	\$9,381.09	FEB	1274	2280.46	1512	3
MAY					\$0.00		MAR	1179	2110.41	1374	٦,
TOTALS	\$0.00	\$0.00 \$75,248.98	\$0.00	\$0.00	\$0.00 \$75,248.98	\$84,917.14	APR	1329	2378.91	1603	വ
	CACFP	CACFP REIMBURSEMENT 2018-19	MENT 201	8-19	\$84,917.14		MAY	984	1761.36	1087	ო
											ı

HS 83% EHS 17%

> \$9,668 \$16,371.90 Non-reimbursed CANTEEN
> S CRS One Source\* \$
> \*paid by day care Snacks, breakfast & Supplies

\$3,367 \$690 \$6,790 \$1,391 \$6,745 \$1,382 \$6,085 \$1,246 \$7,014 \$1,437 \$4,915 \$1,007 \$68,202 \$13,969 96,77% 3.23%	435.89 \$4.057 874.51 \$8.180 841.75 \$8.127 673.4 \$7.332 765.31 \$8.450 562.35 \$5,922 \$82,171 Free meals	435.89 874.51 841.75 673.4 765.31 562.35 Free meals		1		2291.2 2280.46 2110.41 2378.91 1761.36	625 1274 1179 1329 984
\$6,085 \$1,246	\$7,332	673.4	740	4547.94	1374	2110.41	9
\$6,745 \$1,382	\$8,127	841.75	925	- 1	1512	2280.46	4
\$6,790 \$1,391	\$8,180	874.51	961	5014.65	1515	2291.2	0
\$3,367 \$690	\$4,057	435.89	479	2502.36	756	1118.75	ίζ.
\$6,552 \$1,342	\$7,894	849.03	933	4855.77	1467	2189.17	1223
\$7,339 \$1,503	\$8,842	987.35	1085	5246.35	1585	2608.03	1457
\$6,507 \$1,333	\$7,840	636.09	669	5140.25	1450	2063.87	1153
\$5,182 \$1,061	\$6,244	486.85	535	3991.86	1206	1764.94	986
\$3,669 \$752	\$4,421	260.26	286	2952.52	892	1208.25	675
\$4,036 \$827	\$4,862	409.2	465	3107.26	962	1345.75	69/
		פומטו	1110010	EON # 1115013	# 110013	# ווכמוט מורדעון # ווכמוט	2