

# QUARTERLY REPORT

|                          |   |                  |             |               |                   |                    |                 |
|--------------------------|---|------------------|-------------|---------------|-------------------|--------------------|-----------------|
| 3rd QTR 04CH4761         | <b>EARLY HEAD START 544821-822</b>  |                  |             |               | Reporting Period: |                    |                 |
|                          | FY: Sep. 1, 2015 - Aug. 31, 2016  |                  |             |               | 9/1/15 TO 5/31/16 |                    |                 |
| <b>FINAL</b>             | APPROVED  | YTD              |             | PER CENT      |                   | YTD                | YTD             |
| LINE ITEMS               | BUDGET  | EXPENDED         | Obligations | SPENT         | Unobligated       | Credit card        | Admin cost      |
| Personnel                | \$107,727   | \$74,518         |             | 69.17%        | \$33,209          |                    | \$ -            |
| Fringe Benefits          | \$73,265  | \$52,615         |             | 71.81%        | \$20,650          |                    | \$ -            |
| Travel                   | \$0   | \$150            |             |               | (\$150)           |                    |                 |
| Equipment                |   |                  |             |               |                   |                    |                 |
| Supplies                 | \$5,820   | \$2,713          |             | 46.62%        | \$3,107           | \$ 2,713           | \$ 10           |
| Contractual              | \$0   |                  | \$0         |               | \$0               |                    |                 |
| Other                    | \$421   | \$70             |             | 25.30%        | \$351             | \$ 70              | \$ -            |
| Consultants              | \$250   | \$100            |             |               | \$150             |                    |                 |
| <b>TOTAL DIRECT</b>      | <b>\$187,483</b>  | <b>\$130,166</b> | <b>\$0</b>  | <b>69.43%</b> |                   | <b>\$2,783</b>     | <b>\$10</b>     |
| Indirect Costs           | \$14,999  | \$10,413         |             | 69.42%        |                   |                    | \$ 10,413       |
| <b>TOTAL PA 25</b>       | <b>\$202,482</b>  | <b>\$140,579</b> | <b>\$0</b>  | <b>69.43%</b> | <b>\$0</b>        | <b>\$2,783</b>     | <b>\$10,423</b> |
| PA 26 Training           |   |                  |             |               | \$0               |                    |                 |
| Personnel/Frg            | \$1,300   | \$929            |             |               |                   |                    |                 |
| Supplies/Other           | \$1,447   | \$301            |             |               |                   |                    | \$ 6.00         |
| Contractual              | \$0   |                  |             |               |                   |                    |                 |
| Travel                   | \$2,250   | \$589            |             |               |                   |                    | \$ 24           |
| <b>TOTAL PA26</b>        | <b>\$4,997</b>  | <b>\$1,819</b>   | <b>\$0</b>  | <b>36.41%</b> | <b>\$3,178</b>    | <b>\$ -</b>        | <b>\$ 30</b>    |
| <b>TOTAL AWARD**</b>     | <b>\$207,479</b>  | <b>\$142,398</b> | <b>\$0</b>  | <b>69%</b>    | <b>\$65,081</b>   | <b>\$2,783</b>     | <b>\$10,453</b> |
| <b>NON FEDERAL</b>       |   |                  |             |               |                   | Non Fed Space 5%   | \$2,111         |
|                          | Space   | \$15,780         |             |               |                   | % Admin WKU        | 4.8%            |
|                          | Volunteers  | \$26,319         |             |               |                   |                    |                 |
|                          | Other   | \$130            |             |               |                   | <b>TOTAL ADMIN</b> | <b>\$12,564</b> |
| <b>Total Non Federal</b> | <b>\$51,870</b>   | <b>\$42,229</b>  | <b>\$0</b>  | <b>81.41%</b> | <b>\$9,641</b>    |                    |                 |
| <b>TOTAL OUTLAYS</b>     | <b>\$259,349</b>  | <b>\$184,627</b> | <b>\$0</b>  |               |                   |                    |                 |
| <b>QTRLY NOTES:</b>      | Category:   |                  |             |               |                   |                    |                 |
|                          | OTHER: line items include: postage, maintenance, insurance, advertising, dues, fees, telephone and printing |                  |             |               |                   |                    |                 |
|                          | Expenditures: On track  |                  |             |               |                   |                    |                 |