

# 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> LINE ITEMS	APPROVED BUDGET	YTD EXPENDED	PER CENT Obligations	SPENT	Unobligated	YTD Credit card	YTD 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					