

QUARTERLY REPORT

3rd QTR 04CH4776	HEAD START 525150, 525151				Reporting Period: 11/1/15 TO 7/31/16		
FINAL	APPROVED	YTD		PER CENT		YTD	YTD
LINE ITEMS	BUDGET	EXPENDED	Obligations	SPENT	Unobligated	Credit card	Admin cost
Personnel	\$446,735	\$303,622		67.96%	\$143,113		\$ 58,500
Fringe Benefits	\$210,821	\$155,222		73.63%	\$55,599		\$ 37,347
Travel	\$3,000	\$1,495		49.82%	\$1,505	\$ 312	\$ 60
Equipment	\$0						
Supplies	\$32,700	\$11,089		33.91%	\$21,611	\$ 9,542	\$ 211
Contractual	\$587,869	\$335,088		57.00%	\$252,781		
Other	\$16,238	\$7,476		46.04%	\$8,762	\$ 3,419	\$ 36
Consultants	\$8,727	\$5,716		65.50%	\$3,011		
TOTAL DIRECT	\$1,306,090	\$819,707	\$0	62.76%	\$486,383	\$13,273	\$ 96,154
Indirect Costs	\$57,458	\$38,769		67.47%	\$18,689		\$ 38,769
TOTAL PA 22	\$1,363,548	\$858,477	\$0	62.96%	\$505,071	\$13,273	\$134,923
Training							
PA 20 HEAD START					\$0		
Personnel/FRG	\$3,200	\$2,509					
Supplies/Other	\$1,681	\$947				\$ 397	\$ 8
consultant	\$325						
Contractual	\$8,994	\$4,129					
Travel	\$6,607	\$5,786				\$ 5,308	\$ 231
TOTAL PA20	\$20,807	\$13,370	\$0	64.26%	\$7,437	\$ 5,705	\$ 239
TOTAL AWARD	\$1,384,355	\$871,846	\$0		\$512,509	\$18,978	\$135,162
NON FEDERAL						Non Fed Space 5%	\$5,469
	Grantee \$196,873	\$85,516				% Admin WKU	8.1%
	Audubon \$54,716	\$28,879				Audubon	\$4,592
	Murray \$94,500	\$79,315				Murray	\$13,439
Total Non Federal	\$346,089	\$193,710	\$0		\$152,379	Total Admin Costs	\$158,662
TOTAL OUTLAYS	\$1,730,444	\$1,065,556	\$0			TOTAL % Admin	9.2%
QTRLY NOTES:	Category:						
CONTRACTUAL:	all contractual expenditures are for Delegate Agencies (Audubon Area and Murray)						
OTHER:	line items include: postage, maintenance, insurance, advertising, dues, fees,						
	telephone and printing						
EXPENDITURES:	on track						