

# QUARTERLY REPORT

3rd QTR 04CH4761	<b>EARLY HEAD START 544833-834</b>				Reporting Period:		
	FY: Sep. 1, 2018 - Aug. 31, 2019				9/1/18 TO 5/31/19		
<b>FINAL</b>	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							
Supplies	\$4,200	\$2,865		68.21%	\$1,335	\$ 2,865	\$ 7
Contractual	\$0		\$0		\$0		
Other	\$1,739	\$963		45.03%	\$776	\$ 780	\$ 3
Consultants	\$400				\$400		
<b>TOTAL DIRECT</b>	<b>\$197,779</b>	<b>\$148,703</b>	<b>\$0</b>	<b>75.19%</b>		<b>\$3,645</b>	<b>\$10</b>
Indirect Costs	\$15,822	\$11,896		75.19%			\$ 11,896
<b>TOTAL PA 25</b>	<b>\$213,601</b>	<b>\$160,599</b>	<b>\$0</b>	<b>75.19%</b>	<b>\$0</b>	<b>\$3,645</b>	<b>\$11,906</b>
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				428.31	\$ 27
<b>TOTAL PA26</b>	<b>\$4,997</b>	<b>\$2,715</b>	<b>\$0</b>	<b>54.33%</b>	<b>\$2,282</b>	<b>\$ 798</b>	<b>\$ 33</b>
<b>TOTAL AWARD**</b>	<b>\$218,598</b>	<b>\$163,314</b>	<b>\$0</b>	<b>75%</b>	<b>\$55,284</b>	<b>\$4,443</b>	<b>\$11,939</b>
<b>NON FEDERAL</b>						Non Fed Space 5%	\$2,570
	Space	\$30,596				% Admin WKU	5.3%
	Volunteers	\$20,794					
	Other					<b>TOTAL ADMIN</b>	<b>\$14,509</b>
<b>Total Non Federal</b>	<b>\$54,650</b>	<b>\$51,390</b>	<b>\$0</b>	<b>94.03%</b>	<b>\$3,260</b>		
<b>TOTAL OUTLAYS</b>	<b>\$273,248</b>	<b>\$214,704</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						