

QUARTERLY REPORT

| | | | | | | | |
|----------------------------------|---------------|--|-------------|----------|---|------------------|------------|
| 1ST QTR 04CH11242-201 | | EARLY HEAD START 544837-838 | | | Reporting Period: 9/1/19 TO 11/30/19 | | |
| FY: Sep. 1, 2019 - Aug. 31, 2020 | | | | | | | |
| INTERIM | APPROVED | YTD | | PER CENT | | YTD | YTD |
| LINE ITEMS | BUDGET | EXPENDED | Obligations | SPENT | Unobligated | Credit card | Admin cost |
| Personnel | \$104,674 | \$21,884 | | 20.91% | \$82,790 | | \$ - |
| Fringe Benefits | \$90,269 | \$20,066 | | 22.23% | \$70,203 | | \$ - |
| Travel | \$0 | | | | \$0 | | |
| Equipment | | | | | | | |
| Supplies | \$4,200 | \$107 | | 2.56% | \$4,093 | \$ 107 | |
| Contractual | \$0 | | \$0 | | \$0 | | |
| Other | \$1,737 | \$745 | | 34.85% | \$992 | | \$ 32 |
| Consultants | \$400 | | | | \$400 | | |
| TOTAL DIRECT | \$201,280 | \$42,802 | \$0 | 21.27% | | \$107 | \$32 |
| Indirect Costs | \$16,102 | \$3,424 | | 21.27% | | | \$ 3,424 |
| TOTAL PA 25 | \$217,382 | \$46,226 | \$0 | 21.27% | \$0 | \$107 | \$3,456 |
| PA 26 Training | | | | | \$0 | | |
| Personnel/Frg | \$2,000 | \$0 | | | | | |
| Supplies/Other | \$1,197 | \$80 | | | | | \$ 0.80 |
| Contractual | \$0 | | | | | | |
| Travel | \$1,400 | | | | | | |
| TOTAL PA26 | \$4,597 | \$80 | \$0 | 1.73% | \$4,517 | \$ - | \$ 1 |
| | | | | | | | |
| TOTAL AWARD** | \$221,979 | \$46,306 | \$0 | 21% | \$175,673 | \$107 | \$3,457 |
| NON FEDERAL | | | | | | Non Fed Space 5% | \$435 |
| | Space | \$8,694 | | | | % Admin WKU | 1.4% |
| | Volunteers | | | | | | |
| | Other | | | | | TOTAL ADMIN | \$3,892 |
| Total Non Federal | \$55,595 | \$8,694 | \$0 | 15.64% | \$46,901 | 2019-20 EHS | |
| TOTAL OUTLAYS | \$277,574 | \$55,000 | \$0 | | | USDA FY20 | \$7,512 |
| QTRLY NOTES: | Category: | | | | | | |
| | OTHER: | line items include: postage, maintenance, insurance, advertising, dues, fees, telephone and printing | | | | | |
| | Expenditures: | on track | | | | | |