

QUARTERLY REPORT

2nd QTR 04CH11242-201		EARLY HEAD START 544837-838				Reporting Period:			
		FY: Sep. 1, 2019 - Aug. 31, 2020				9/1/19 TO 2/29/20			
FINAL	APPROVED	YTD		PER CENT		YTD	YTD		
LINE ITEMS	BUDGET	EXPENDED	Obligations	SPENT	Unobligated	Credit card	Admin cost		
Personnel	\$104,674	\$46,601		44.52%	\$58,073		\$ -		
Fringe Benefits	\$90,269	\$41,998		46.53%	\$48,271		\$ -		
Travel	\$0				\$0				
Equipment									
Supplies	\$4,200	\$984		23.44%	\$3,216	\$ 984	\$ 3		
Contractual	\$0		\$0		\$0				
Other	\$1,737	\$1,195		55.92%	\$542		\$ 36		
Consultants	\$400				\$400				
TOTAL DIRECT	\$201,280	\$90,779	\$0	45.10%		\$984	\$39		
Indirect Costs	\$16,102	\$7,262		45.10%			\$ 7,262		
TOTAL PA 25	\$217,382	\$98,042	\$0	45.10%	\$0	\$984	\$7,301		
PA 26 Training					\$0				
Personnel/Frg	\$2,000	\$0							
Supplies/Other	\$1,197	\$379				216.5	\$ 2.00		
Consultants	\$400								
Travel	\$1,400								
TOTAL PA26	\$4,997	\$379	\$0	7.59%	\$4,618	\$ 217	\$ 2		
TOTAL AWARD**	\$222,379	\$98,421	\$0	44%	\$123,958	\$1,201	\$7,303		
NON FEDERAL						Non Fed Space 5%	\$1,803		
	Space	\$17,388				% Admin WKU	3.3%		
	Volunteers	\$18,666							
	Other								
Total Non Federal	\$55,595	\$36,054	\$0	64.85%	\$19,541	TOTAL ADMIN	\$9,106		
TOTAL OUTLAYS	\$277,974	\$134,475	\$0			2019-20 EHS			
						USDA FY20	\$10,261		
QTRLY NOTES:	Category:								
	OTHER:	line items include: postage, maintenance, insurance, advertising, dues, fees, telephone and printing							
	Expenditures:	on track							