

QUARTERLY REPORT

2nd QTR 04CH011269	HEAD START 525160, 525161 FY: NOV. 1, 2020 - OCT. 31, 2021				Reporting Period: 11/1/20 TO 4/30/21		
FINAL	APPROVED	YTD		PER CENT		YTD	YTD
LINE ITEMS	BUDGET	EXPENDED	Obligations	SPENT	Unobligated	Credit card	Admin cost
Personnel	\$474,172	\$253,059		53.37%	\$221,113		\$ 28,428
Fringe Benefits	\$300,484	\$150,909		50.22%	\$149,575		\$ 18,185
Travel	\$250			0.00%	\$250	\$ -	\$ -
Equipment	\$0						
Supplies	\$21,900	\$5,088		23.23%	\$16,812	\$ 4,382	\$ 10
Contractual	\$981,289	\$300,801		30.65%	\$680,488		
Other	\$17,922	\$9,534		53.20%	\$8,388	\$ 800	\$ 11
Consultants	\$6,000	\$2,352		39.19%	\$3,648		
TOTAL DIRECT	\$1,802,017	\$721,743	\$0	40.05%	\$1,080,274	\$5,182	\$ 46,634
Indirect Costs	\$65,658	\$33,675		51.29%	\$31,983		\$ 33,675
TOTAL PA 22	\$1,867,675	\$755,418	\$0	40.45%	\$1,112,257	\$5,182	\$80,309
Training							
PA 20 HEAD START					\$0		
Personnel	\$4,540	\$2,337					
Fringe	\$1,636	\$806					
Supplies	\$600	\$119				\$ 119	\$ 4
Other	\$2,961	\$262					\$ 3
consultant	\$0						
Contractual	\$8,995	\$2,459					
Travel	\$2,250	\$660				\$ 660	\$ 26
TOTAL PA20	\$20,982	\$6,643	\$0	31.66%	\$14,339	\$ 779	\$ 33
TOTAL AWARD	\$1,888,657	\$762,062	\$0		\$1,126,595	\$5,961	\$80,342
NON FEDERAL							
	Grantee					% Admin WKU	4.3%
	Audubon					Audubon	
	Murray					Murray	\$21,823
Total Non Federal	WAIVED	\$0	\$0			Total Admin Costs	\$102,165
TOTAL OUTLAYS	\$1,888,657	\$762,062	\$0			TOTAL % Admin	5.4%
						USDA FY21 - HS	\$24,961
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; balance of funding expected April							