

QUARTERLY REPORT

1st QTR 04CH11242-201		EARLY HEAD START 544841-842				Reporting Period:	
		FY: Sep. 1, 2020 - Aug. 31, 2021				9/1/20 TO 11/30/20	
FINAL	APPROVED	YTD	PER CENT			YTD	YTD
LINE ITEMS	BUDGET	EXPENDED	Obligations	SPENT	Unobligated	Credit card	Admin cost
Personnel	\$108,106	\$30,671		28.37%	\$77,435		\$ -
Fringe Benefits	\$92,851	\$27,408		29.52%	\$65,443		\$ -
Travel	\$0				\$0		
Equipment							
Supplies	\$5,100	\$726		14.23%	\$4,374	\$ 726	
Contractual	\$0		\$0		\$0		
Other	\$3,132			0.00%	\$3,132		
Consultants	\$1,200				\$1,200		
TOTAL DIRECT	\$210,389	\$58,806	\$0	27.95%		\$726	\$0
Indirect Costs	\$16,831	\$4,704		27.95%			\$ 4,704
TOTAL PA 25	\$227,220	\$63,510	\$0	27.95%	\$0	\$726	\$4,704
PA 26 Training					\$0		
Personnel/Frg	\$2,000	\$146					
Supplies/Other	\$1,197	\$900					
Consultants	\$400						
Travel	\$1,400						
TOTAL PA26	\$4,997	\$1,046	\$0	20.94%	\$3,951	\$ -	\$ -
TOTAL AWARD**	\$232,217	\$64,556	\$0	28%	\$167,661	\$726	\$4,704
NON FEDERAL						Non Fed Space 5%	
Space						% Admin WKU	2.0%
Volunteers		waived fy 21					
Other							
TOTAL ADMIN							\$4,704
Total Non Federal	waived FY21	\$0	\$0			2020-21 EHS	
TOTAL OUTLAYS	\$232,217	\$64,556	\$0			USDA FY21	\$1,961
QTRLY NOTES:	Category:						
	OTHER:	line items include: postage, maintenance, insurance, advertising, dues, fees, telephone and printing					
	Expenditures:	On track					