

## QUARTERLY REPORT

2nd QTR 04CH11242-201		EARLY HEAD START 544837-838			Reporting Period:			
		FY: Sep. 1, 2020 - Aug. 31, 2021			9/1/20 TO 2/28/21			
FINAL	APPROVED	YTD		PER CENT		YTD	YTD	
LINE ITEMS	BUDGET	EXPENDED	Obligations	SPENT	Unobligated	Credit card	Admin cost	
Personnel	\$108,106	\$56,649		52.40%	\$51,457		\$ -	
Fringe Benefits	\$92,851	\$52,086		56.10%	\$40,765		\$ -	
Travel	\$0				\$0			
Equipment								
Supplies	\$5,100	\$966		18.95%	\$4,134	\$ 966		
Contractual	\$0		\$0		\$0			
Other	\$3,132	\$226		5.23%	\$2,906		\$ 2	
Consultants	\$1,200				\$1,200			
TOTAL DIRECT	\$210,389	\$109,928	\$0	52.25%		\$966	\$2	
Indirect Costs	\$16,831	\$8,794		52.25%			\$ 8,794	
TOTAL PA 25	\$227,220	\$118,722	\$0	52.25%	\$0	\$966	\$8,796	
PA 26 Training					\$0			
Personnel	\$1,425	\$526						
Fringe	\$575	\$177						
Supplies	\$500	\$0						
Other	\$697	\$963					\$ 1.00	
Consultants	\$400							
Travel	\$1,400	\$115				115	\$ 5	
TOTAL PA26	\$4,997	\$1,781	\$0	35.64%	\$3,216	\$ 115	\$ 6	
TOTAL AWARD**	\$232,217	\$120,503	\$0	52%	\$111,714	\$1,081	\$8,802	
NON FEDERAL						Non Fed Space 5%		
	Space					% Admin WKU	3.8%	
	Volunteers	waived fy 21				TOTAL ADMIN	\$8,802	
	Other							
Total Non Federal	waived FY21	\$0	\$0			2020-21 EHS		
TOTAL OUTLAYS	\$232,217	\$120,503	\$0			USDA FY21	\$2,403	
QTRLY NOTES:	Category:							
	OTHER:	line items include: postage, maintenance, insurance, advertising, dues, fees, telephone and printing						
	Expenditures:	On track						