

QUARTERLY REPORT

1st QTR 04CH011269	HEAD START 525160, 525161				Reporting Period:		
	FY: NOV. 1, 2020 - OCT. 31, 2021				11/1/20 TO 1/31/21		
FINAL	APPROVED	YTD		PER CENT		YTD	YTD
LINE ITEMS	BUDGET	EXPENDED	Obligations	SPENT	Unobligated	Credit card	Admin cost
Personnel	\$237,086	\$120,335		50.76%	\$116,751		\$ 14,214
Fringe Benefits	\$150,242	\$74,130		49.34%	\$76,112		\$ 8,933
Travel	\$125			0.00%	\$125	\$ -	\$ -
Equipment	\$0						
Supplies	\$10,950	\$3,501		31.97%	\$7,449	\$ 3,501	\$ 10
Contractual	\$490,645	\$130,729		26.64%	\$359,916		
Other	\$8,961	\$6,520		72.76%	\$2,441	\$ 160	\$ 2
Consultants	\$3,000			0.00%	\$3,000		
TOTAL DIRECT	\$901,009	\$335,215	\$0	37.20%	\$565,794	\$3,661	\$ 23,159
Indirect Costs	\$32,829	\$16,359		49.83%	\$16,470		\$ 16,359
TOTAL PA 22	\$933,838	\$351,574	\$0	37.65%	\$582,264	\$3,661	\$39,518
Training							
PA 20 HEAD START					\$0		
Personnel	\$2,270	\$1,169					
Fringe	\$818	\$403					
Supplies	\$300						
Other	\$1,481	\$80					\$ 1
consultant	\$0						
Contractual	\$4,497	\$311					
Travel	\$1,125						
TOTAL PA20	\$10,491	\$1,962	\$0	18.70%	\$8,529	\$ -	\$ 1
TOTAL AWARD	\$944,329	\$353,537	\$0		\$590,792	\$3,661	\$39,519
NON FEDERAL							
Grantee						% Admin WKU	4.2%
Audubon						Audubon	
Murray						Murray	
Total Non Federal	WAIVED	\$0	\$0			Total Admin Costs	\$39,519
TOTAL OUTLAYS	\$944,329	\$353,537	\$0			TOTAL % Admin	4.2%
QTRLY NOTES:	Category:					USDA FY21 - HS	\$11,732
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							