

TMC

Star County Head Start / Early Head Start Grant - # 06CH7053/03

STATUS OF EXPENDITURES COMPARED TO BUDGET

For Fiscal Year February 01, 2010 to January 31, 2011

Report as of January 31, 2011 Actual

HEAD START & EARLY HEAD START	Annual Budget	COLA 1.84%	Amendment # 2	Total Budget	% of Annual Budget	YTD Expenses	%Expenditures To Date	Budget Remaining	Remaining %
Personnel	\$ 2,809,352	\$ 33,313		\$ 2,842,665	49.3%	2,764,474.87	97.2%	\$ 78,190	2.8%
Fringe Benefits	\$ 948,015	\$ 4,881		\$ 952,896	16.5%	993,954.44	104.3%	\$ (41,058)	-4.3%
Travel	\$ 29,800	\$ 267		\$ 30,067	0.5%	29,831.97	98.6%	\$ 435	1.4%
Supplies	\$ 90,395	\$ 1,221		\$ 91,616	1.6%	69,545.39	75.9%	\$ 22,071	24.1%
Other	\$ 489,298	\$ 5,021		\$ 494,319	8.6%	503,429.00	101.8%	\$ (9,110)	-1.8%
Facilities / Construction			\$ 1,046,400	\$ 1,046,400	18.1%	1,046,400.00	100.0%	\$ -	0.0%
USDA					0.0%			\$ -	
Contractual	\$ 84,368	\$ 1,054		\$ 85,422	1.5%	71,009.61	83.1%	\$ 14,412	16.9%
Indirect	\$ 221,685	\$ 2,253		\$ 223,938	3.9%	288,875.72	129.0%	\$ (64,938)	-29.0%
Total Budget	\$ 4,672,913	\$ 48,010	\$ 1,046,400	\$ 5,767,323	100.0%	\$ 5,767,321	100.0%	2.00	0.0%