

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted DHHS, ADMINISTRATION FOR CHILDREN FAMILIES	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 06CH705303	Page 1	of pages
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3. Recipient Organization (Name and complete address including Zip code) TMC HEAD START / EARLY HEAD START 5215 McPHERSON ROAD, LAREDO, TEXAS 78041
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4a. DUNS Number 010527414	4b. EIN 74-1695460	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) 1-74-1695460-A1	6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Final	7. Basis of Accounting <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
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8. Project/Grant Period From: (Month, Day, Year) 02/01/2010	To: (Month, Day, Year) 01/31/2011	9. Reporting Period End Date (Month, Day, Year) 01/31/2011
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10. Transactions	Cumulative
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(Use lines a-c for single or multiple grant reporting)

Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	
b. Cash Disbursements	
c. Cash on Hand (line a minus b)	

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	5,767,323.00
e. Federal share of expenditures	5,767,321.00
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	5,767,321.00
h. Unobligated balance of Federal funds (line d minus g)	2.00
Recipient Share:	
i. Total recipient share required	1,441,831.00
j. Recipient share of expenditures	1,441,831.00
k. Remaining recipient share to be provided (line i minus j)	0.00
Program Income:	
l. Total Federal program income earned	0.00
m. Program income expended in accordance with the deduction alternative	0.00
n. Program income expended in accordance with the addition alternative	0.00
o. Unexpended program income (line l minus line m or line n)	0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	PROVISIONAL	5.90%	02/01/2010	PRESENT	4,896,198.65	288,875.72	288,875.72
g. Totals:					4,896,198.65	288,875.72	288,875.72

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:
 Total Administration Cost - \$728,271.58 Total USDA Cost - \$540,025.32 Total Disabilities Cost - \$111,373.99 T & TA - \$60,351.00

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and intent set forth in the award documents. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official <div style="text-align: center; font-weight: bold; font-size: 1.2em;"> JERALD W. SPARENBERG VICE-PRESIDENT, C.F.O. </div>	c. Telephone (Area code, number and extension) (956)722-5174, EXT. 1101 d. Email address mary.capello@mail.tmccentral.org
b. Signature of Authorized Certifying Official 	e. Date Report Submitted (Month, Day, Year) 04/29/2011 14. Agency use only:

Standard Form 425 - Revised 6/28/2010
 OMB Approval Number 0348-0061
 Expiration Date 10/31/2011

Paperwork Burden Statement
 According to the Paperwork Reduction Act as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 15 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0061) Washington, DC 20503.