

Star County Head Start / Early Head Start Grant - # 06CH7053/01
STATUS OF EXPENDITURES COMPARED TO BUDGET
For Fiscal Year February 01, 2009 to January 31, 2010
Report as of January 31, 2010 Actual

	A	B	C	D	E	F	G	H	I	J	K	L	M
Head Start & Early Head Start	Annual Budget	COLA	COB	One Time Funding	One Time Funding	Total Budget	% of Annual Budget	Expenditures To Date	Encumbrances	Projections	Total Expenditures	% Expenditures To Date	(F) - (K) Budget Remaining
Personnel	\$ 2,700,748	\$ 82,166				\$ 2,782,914	43.3%	2,667,903.88			2,667,903.88	56.26%	115,010.12
Fringe													
Benefits	\$ 927,707	\$ 28,225				\$ 955,932	14.9%	856,575.01			856,575.01	18.06%	99,356.99
Travel	\$ 29,800	\$ 765				\$ 30,565	0.5%	54,671.68			54,671.68	1.15%	(24,106.68)
Supplies	\$ 99,150	\$ 2,708				\$ 101,858	1.6%	63,080.61	672.04		63,752.65	1.33%	38,105.35
Other	\$ 490,149	\$ 14,353				\$ 504,502	7.8%	445,735.58	11,808.30		457,543.88	9.40%	46,958.12
USDA	\$ -					\$ -	0.0%	0.00			0.00	0.00%	0.00
Contractual	\$ 74,000	\$ 2,264				\$ 76,264	1.2%	62,309.39	1,976.94		64,286.33	1.31%	11,977.67
Indirect	\$ 214,120	\$ 6,472				\$ 220,592	3.4%	287,985.97			287,985.97	6.07%	(67,393.97)
Travel			\$ 3,000			\$ 3,000	0.0%	1,998.00			1,998.00	0.04%	1,002.00
Equipment			\$ 117,049			\$ 117,049	1.8%		113,029.12		113,029.12	0.00%	4,019.88
Other			\$ 216,716			\$ 216,716	3.4%	82,803.42	122,166.31		204,969.73	1.75%	11,746.27
Contractual			\$ 110,993			\$ 110,993	1.7%	103,629.00			103,629.00	2.19%	7,364.00
Equipment				\$ 105,000		\$ 105,000	1.6%	102,657.00			102,657.00	2.16%	2,343.00
Other				\$ 160,404		\$ 160,404	2.5%	12,358.31	75,653.28		88,011.59	0.26%	72,392.41
Facilities / Construction				\$ 750,000		\$ 750,000	11.7%				0.00	0.00%	750,000.00
Facilities / Construction					\$ 296,400	\$ 296,400	4.6%				0.00	0.00%	296,400.00
Total Budget	\$ 4,535,674	\$ 136,953	\$ 447,758	\$ 1,015,404	\$ 296,400	\$ 6,432,189	100.0%	4,741,707.85	325,305.99	0.00	5,067,013.84	100.0%	1,365,175.16