

**SENDCAA**  
**Statement of Revenues and Expenditures - Head Start**  
**100 - Head Start**  
**From 5/1/2018 Through 5/31/2018**

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>						
USDA	10					
USDA Child Nutrition	4170	0.00	18,556.25	120,629.90	120,629.90	0.00%
Total USDA		0.00	18,556.25	120,629.90	120,629.90	0.00%
Head Start Training	20					
Grants - Federal	4120	29,406.00	1,000.00	5,000.00	(24,406.00)	(83.00)%
Total Head Start Training		29,406.00	1,000.00	5,000.00	(24,406.00)	(83.00)%
Head Start Basic	22					
Grants - Federal	4120	1,983,366.00	192,001.00	1,094,001.00	(889,365.00)	(44.84)%
Total Head Start Basic		1,983,366.00	192,001.00	1,094,001.00	(889,365.00)	(44.84)%
Head Start Administration	26					
Grants - Federal	4120	301,229.00	33,000.00	129,000.00	(172,229.00)	(57.18)%
Total Head Start Administration		301,229.00	33,000.00	129,000.00	(172,229.00)	(57.18)%
<b>Total Revenues</b>		<u>2,314,001.00</u>	<u>244,557.25</u>	<u>1,348,630.90</u>	<u>(965,370.10)</u>	<u>(41.72)%</u>
<b>Expenditures</b>						
USDA	10					
Salaries	5000	0.00	8,578.50	47,117.83	(47,117.83)	0.00%
FICA/Medicare	5010	0.00	612.59	3,308.84	(3,308.84)	0.00%
Annuity	5020	0.00	545.96	2,871.88	(2,871.88)	0.00%
Health Insurance	5030	0.00	500.00	2,949.53	(2,949.53)	0.00%
Dental Insurance	5040	0.00	116.40	675.09	(675.09)	0.00%
Vision Insurance	5050	0.00	23.76	141.37	(141.37)	0.00%
AD&D and Life Insurance	5055	0.00	26.85	72.33	(72.33)	0.00%
Unemployment	5060	0.00	162.12	923.05	(923.05)	0.00%
Workers Compensation	5070	0.00	64.34	353.38	(353.38)	0.00%
Accrued Annual Leave	5080	0.00	(339.50)	102.11	(102.11)	0.00%
Other Supplies	5520	0.00	0.00	2,095.98	(2,095.98)	0.00%
Food/Meals Childrens	5900	0.00	8,265.23	60,018.51	(60,018.51)	0.00%
Total USDA		0.00	18,556.25	120,629.90	(120,629.90)	0.00%
Head Start Training	20					
In-State Travel	5200	4,000.00	120.70	1,372.02	2,627.98	65.70%
Out of State Travel	5210	10,015.00	629.02	1,065.04	8,949.96	89.37%
Mileage	5220	600.00	0.00	0.00	600.00	100.00%
Fuel	5240	100.00	0.00	20.13	79.87	79.87%
Training/Meeting Expense	5250	13,366.00	0.00	3,057.50	10,308.50	77.12%
Supplies	5500	725.00	0.00	0.00	725.00	100.00%
Non-Federal	5550	0.00	0.00	36.22	(36.22)	0.00%
Printing Expense	5830	600.00	0.00	0.00	600.00	100.00%
Total Head Start Training		29,406.00	749.72	5,550.91	23,855.09	81.12%
Head Start Basic	22					
Salaries	5000	1,257,593.00	128,417.20	729,851.01	527,741.99	41.96%
FICA/Medicare	5010	96,339.00	9,025.34	50,430.43	45,908.57	47.65%
Annuity	5020	78,468.00	7,634.60	44,540.25	33,927.75	43.24%
Health Insurance	5030	109,197.00	10,500.00	66,750.00	42,447.00	38.87%
Dental Insurance	5040	10,700.00	1,105.80	6,518.40	4,181.60	39.08%
Vision Insurance	5050	3,789.00	333.84	1,949.46	1,839.54	48.55%
AD&D and Life Insurance	5055	1,600.00	314.48	875.01	724.99	45.31%
Unemployment	5060	34,785.00	2,427.14	14,057.95	20,727.05	59.59%

**SENDCAA**  
**Statement of Revenues and Expenditures - Head Start**  
**100 - Head Start**  
**From 6/1/2018 Through 5/31/2018**

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Workers Compensation	5070	10,426.00	929.98	(6,777.08)	17,203.08	165.00%
Accrued Annual Leave	5080	4,000.00	(7,630.81)	(1,620.37)	5,620.37	140.51%
Contractual	5110	53,000.00	3,375.00	18,562.50	34,437.50	64.98%
Medical Expense	5130	2,770.00	0.00	20.00	2,750.00	99.28%
Dental Expense	5135	500.00	0.00	0.00	500.00	100.00%
Interpretive Services	5140	1,000.00	270.00	930.00	70.00	7.00%
In-State Travel	5200	750.00	0.00	59.95	690.05	92.01%
Mileage	5220	1,004.00	0.00	415.66	588.34	58.60%
Fuel	5240	1,000.00	268.87	838.33	161.67	16.17%
Space Expense - Rent	5300	40,216.00	4,085.00	25,693.80	14,522.20	36.11%
Mortgage Expense	5305	48,188.00	4,497.00	24,583.00	23,605.00	48.99%
Yard Expense	5320	1,000.00	0.00	0.00	1,000.00	100.00%
Custodial Expense	5330	19,060.00	1,989.40	12,064.85	6,995.15	36.70%
Garbage Expense	5335	1,000.00	177.00	896.00	104.00	10.40%
Snow Removal	5340	2,500.00	0.00	1,810.00	690.00	27.60%
Pest Control	5350	400.00	0.00	320.57	79.43	19.86%
Utilities Expense	5360	64,762.00	6,698.62	40,902.47	23,859.53	36.84%
Maintenance/Repair	5400	9,803.00	1,272.75	3,224.76	6,578.24	67.10%
Lease Expense	5410	12,000.00	1,501.51	9,009.06	2,990.94	24.92%
Vehicle Expense	5420	1,300.00	(183.12)	144.98	1,155.02	88.85%
Computer Expense	5430	11,350.00	1,424.02	9,734.15	1,615.85	14.24%
Supplies	5500	4,000.00	233.08	4,107.64	(107.64)	(2.69)%
Classroom Supplies	5510	8,000.00	(433.97)	246.12	7,753.88	96.92%
Other Supplies	5520	5,267.00	594.36	1,401.56	3,865.44	73.39%
Medical/Dental Supplies	5540	1,200.00	0.00	563.92	636.08	53.01%
Disability Supplies	5560	1,000.00	2,273.22	2,273.22	(1,273.22)	(127.32)%
Safety Supplies	5570	1,000.00	0.00	0.00	1,000.00	100.00%
Telephone Expense	5800	8,000.00	673.57	4,407.36	3,592.64	44.91%
Internet Expense	5810	1,750.00	142.95	775.60	974.40	55.68%
Printing Expense	5830	4,000.00	0.20	759.64	3,240.36	81.01%
Taxes	5855	0.00	0.00	285.09	(285.09)	0.00%
Insurance	5860	22,906.00	0.00	0.00	22,906.00	100.00%
Advertising Expense	5865	700.00	0.00	554.50	145.50	20.79%
Dues/Fees/Subscriptions	5870	1,800.00	0.00	240.00	1,560.00	86.67%
Educational Resources	5872	7,000.00	0.00	0.00	7,000.00	100.00%
Student Transportation	5880	200.00	0.00	0.00	200.00	100.00%
Parent Activities	5890	1,000.00	7.96	274.36	725.64	72.56%
Food/Meals Childrens	5900	37,043.00	935.40	17,896.31	19,146.69	51.69%
<b>Total Head Start Basic</b>		<b>1,983,366.00</b>	<b>182,860.39</b>	<b>1,089,570.46</b>	<b>893,795.54</b>	<b>45.06%</b>
<b>Head Start Administration</b>	<b>26</b>					
Salaries	5000	195,683.00	13,307.35	81,906.11	113,776.89	58.14%
FICA/Medicare	5010	14,837.00	898.46	5,539.97	9,297.03	62.66%
Annuity	5020	11,122.00	1,027.04	6,455.77	4,666.23	41.95%
Health Insurance	5030	13,422.00	1,151.19	6,814.60	6,607.40	49.23%
Dental Insurance	5040	2,000.00	124.80	737.26	1,262.74	63.14%
Vision Insurance	5050	500.00	38.21	225.84	274.16	54.83%
AD&D and Life Insurance	5055	120.00	8.80	52.74	67.26	56.05%
Unemployment	5060	3,000.00	213.17	1,292.41	1,707.59	56.92%
Workers Compensation	5070	1,200.00	84.59	737.93	462.07	38.51%
Accrued Annual Leave	5080	900.00	508.49	429.42	470.58	52.29%

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**100 - Head Start**  
**From 5/1/2018 Through 5/31/2018**

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Cobra-Plus Insurance	5090	2,000.00	52.00	1,812.00	188.00	9.40%
Audit/Accounting	5125	17,000.00	0.00	5,391.82	11,608.18	68.28%
Medical Expense	5130	280.00	0.00	118.00	162.00	57.86%
Out of State Travel	5210	996.00	0.00	0.00	996.00	100.00%
Space Expense - Rent	5300	6,384.00	236.76	236.76	6,147.24	96.29%
Mortgage Expense	5305	2,536.00	0.00	2,399.00	137.00	5.40%
Custodial Expense	5330	2,500.00	0.00	1,989.40	510.60	20.42%
Garbage Expense	5335	600.00	0.00	0.00	600.00	100.00%
Utilities Expense	5360	2,061.00	0.00	960.71	1,100.29	53.39%
Maintenance/Repair	5400	0.00	0.00	90.00	(90.00)	0.00%
Lease Expense	5410	6,000.00	0.00	0.00	6,000.00	100.00%
Computer Expense	5430	4,650.00	250.00	1,968.75	2,681.25	57.66%
Supplies	5500	2,500.00	399.35	885.22	1,614.78	64.59%
Other Supplies	5520	1,500.00	10.94	10.94	1,489.06	99.27%
Telephone Expense	5800	1,500.00	124.63	521.87	978.13	65.21%
Internet Expense	5810	750.00	0.00	100.00	650.00	86.67%
Postage Expense	5820	2,500.00	19.50	403.40	2,096.60	83.86%
Legal Expense	5850	600.00	0.00	0.00	600.00	100.00%
Taxes	5855	200.00	0.00	0.00	200.00	100.00%
Insurance	5860	1,388.00	0.00	3,259.00	(1,871.00)	(134.80)%
Advertising Expense	5865	1,300.00	0.00	212.30	1,087.70	83.67%
Dues/Fees/Subscriptions	5870	1,200.00	100.00	1,340.50	(140.50)	(11.71)%
Total Head Start Administration		301,229.00	18,555.28	125,891.72	175,337.28	58.21%
Total Expenditures		<u>2,314,001.00</u>	<u>220,721.64</u>	<u>1,341,642.99</u>	<u>972,358.01</u>	<u>42.02%</u>

**SENDCAA**  
**Statement of Revenues and Expenditures - Early Head Start**  
**110 - Early Head Start**  
**From 5/1/2018 Through 5/31/2018**

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>						
USDA	10					
USDA Child Nutrition	4170	0.00	4,732.15	24,903.01	24,903.01	0.00%
<b>Total USDA</b>		<b>0.00</b>	<b>4,732.15</b>	<b>24,903.01</b>	<b>24,903.01</b>	<b>0.00%</b>
Early Head Start Training	40					
Grants - Federal	4120	19,418.00	0.00	2,500.00	(16,918.00)	(87.13)%
<b>Total Early Head Start Training</b>		<b>19,418.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(16,918.00)</b>	<b>(87.13)%</b>
Early Head Start Basic	42					
Grants - Federal	4120	771,613.00	65,000.00	402,000.00	(369,613.00)	(47.90)%
<b>Total Early Head Start Basic</b>		<b>771,613.00</b>	<b>65,000.00</b>	<b>402,000.00</b>	<b>(369,613.00)</b>	<b>(47.90)%</b>
Early Head Start Administration	46					
Grants - Federal	4120	37,357.00	3,000.00	25,000.00	(12,357.00)	(33.08)%
<b>Total Early Head Start Administration</b>		<b>37,357.00</b>	<b>3,000.00</b>	<b>25,000.00</b>	<b>(12,357.00)</b>	<b>(33.08)%</b>
<b>Total Revenues</b>		<b>828,388.00</b>	<b>72,732.15</b>	<b>454,403.01</b>	<b>(373,984.99)</b>	<b>(45.15)%</b>
<b>Expenditures</b>						
USDA	10					
Salaries	5000	0.00	2,121.00	13,317.10	(13,317.10)	0.00%
FICA/Medicare	5010	0.00	153.99	969.20	(969.20)	0.00%
Annuity	5020	0.00	127.26	793.53	(793.53)	0.00%
Health Insurance	5030	0.00	500.00	3,000.00	(3,000.00)	0.00%
Dental Insurance	5040	0.00	38.80	232.80	(232.80)	0.00%
Vision Insurance	5050	0.00	11.88	71.28	(71.28)	0.00%
AD&D and Life Insurance	5055	0.00	1.78	10.68	(10.68)	0.00%
Unemployment	5060	0.00	40.09	272.41	(272.41)	0.00%
Workers Compensation	5070	0.00	15.91	99.90	(99.90)	0.00%
Accrued Annual Leave	5080	0.00	210.00	411.00	(411.00)	0.00%
Food/Meals Childrens	5900	0.00	1,511.44	5,725.11	(5,725.11)	0.00%
<b>Total USDA</b>		<b>0.00</b>	<b>4,732.15</b>	<b>24,903.01</b>	<b>(24,903.01)</b>	<b>0.00%</b>
Early Head Start Training	40					
In-State Travel	5200	3,268.00	0.00	611.90	2,656.10	81.28%
Out of State Travel	5210	8,430.00	659.60	659.60	7,770.40	92.18%
Training/Meeting Expense	5250	7,225.00	3,200.00	4,885.50	2,339.50	32.38%
Supplies	5500	495.00	0.00	0.00	495.00	100.00%
<b>Total Early Head Start Training</b>		<b>19,418.00</b>	<b>3,859.60</b>	<b>6,157.00</b>	<b>13,261.00</b>	<b>68.29%</b>
Early Head Start Basic	42					
Salaries	5000	484,969.00	43,790.04	271,333.95	213,635.05	44.05%
FICA/Medicare	5010	37,792.00	3,199.68	19,784.05	18,007.95	47.65%
Annuity	5020	28,426.00	2,095.48	14,007.13	14,418.87	50.72%
Health Insurance	5030	41,920.00	4,050.00	26,147.23	15,772.77	37.63%
Dental Insurance	5040	5,102.00	430.68	2,611.03	2,490.97	48.82%
Vision Insurance	5050	1,700.00	119.98	781.59	918.41	54.02%
AD&D and Life Insurance	5055	520.00	38.92	258.34	261.66	50.32%
Unemployment	5060	13,000.00	827.64	4,873.90	8,126.10	62.51%
Workers Compensation	5070	3,966.00	287.04	(2,880.22)	6,846.22	172.62%
Accrued Annual Leave	5080	1,500.00	(2,151.72)	(1,408.12)	2,908.12	193.87%

**SENDCAA**  
**Statement of Revenues and Expenditures - Early Head Start**  
**110 - Early Head Start**  
**From 5/1/2018 Through 5/31/2018**

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Contractual	5110	500.00	0.00	0.00	500.00	100.00%
Medical Expense	5130	800.00	0.00	0.00	800.00	100.00%
Dental Expense	5135	100.00	0.00	0.00	100.00	100.00%
Mileage	5220	500.00	0.00	0.00	500.00	100.00%
Fuel	5240	100.00	0.00	0.00	100.00	100.00%
Mortgage Expense	5305	48,427.00	5,947.00	22,939.00	25,488.00	52.63%
Yard Expense	5320	1,000.00	0.00	0.00	1,000.00	100.00%
Custodial Expense	5330	26,487.00	1,620.52	8,102.60	18,384.40	69.41%
Garbage Expense	5335	925.00	127.00	686.00	239.00	25.84%
Snow Removal	5340	1,000.00	0.00	1,805.00	(805.00)	(80.50)%
Pest Control	5350	400.00	0.00	311.33	88.67	22.17%
Utilities Expense	5360	13,085.00	1,030.54	8,234.73	4,850.27	37.07%
Maintenance/Repair	5400	12,011.00	4,084.86	9,789.28	2,221.72	18.50%
Lease Expense	5410	2,000.00	136.40	818.40	1,181.60	59.08%
Vehicle Expense	5420	100.00	0.00	0.00	100.00	100.00%
Computer Expense	5430	9,000.00	517.82	3,539.71	5,460.29	60.67%
Supplies	5500	4,300.00	77.57	1,691.12	2,608.88	60.67%
Classroom Supplies	5510	2,512.00	38.98	310.34	2,201.66	87.65%
Other Supplies	5520	3,000.00	857.14	1,747.03	1,252.97	41.77%
Medical/Dental Supplies	5540	3,000.00	0.00	0.00	3,000.00	100.00%
Disability Supplies	5560	300.00	0.00	3.99	296.01	98.67%
Safety Supplies	5570	100.00	0.00	0.00	100.00	100.00%
Telephone Expense	5800	1,570.00	82.59	455.47	1,114.53	70.99%
Internet Expense	5810	1,000.00	92.95	575.60	424.40	42.44%
Printing Expense	5830	600.00	0.00	101.13	498.87	83.14%
Taxes	5855	0.00	0.00	4,015.28	(4,015.28)	0.00%
Insurance	5860	8,835.00	0.00	0.00	8,835.00	100.00%
Dues/Fees/Subscriptions	5870	1,100.00	0.00	50.00	1,050.00	95.45%
Parent Activities	5890	300.00	0.00	0.00	300.00	100.00%
Food/Meals Childrens	5900	9,666.00	328.66	5,974.18	3,691.82	38.19%
<b>Total Early Head Start Basic</b>		<b>771,613.00</b>	<b>67,629.77</b>	<b>406,659.07</b>	<b>364,953.93</b>	<b>47.30%</b>
Early Head Start Administration	46					
Salaries	5000	19,054.00	1,840.83	12,267.54	6,786.46	35.62%
FICA/Medicare	5010	900.00	128.09	862.04	37.96	4.22%
Annuity	5020	277.00	152.82	1,005.29	(728.29)	(262.92)%
Health Insurance	5030	300.00	98.24	592.16	(292.16)	(97.39)%
Dental Insurance	5040	80.00	13.56	87.84	(7.84)	(9.80)%
Vision Insurance	5050	25.00	4.15	26.82	(1.82)	(7.28)%
AD&D and Life Insurance	5055	10.00	0.98	6.28	3.72	37.20%
Unemployment	5060	150.00	25.20	180.94	(30.94)	(20.63)%
Workers Compensation	5070	80.00	9.98	72.83	7.17	8.96%
Accrued Annual Leave	5080	250.00	78.74	125.32	124.68	49.87%
Cobra-Plus Insurance	5090	920.00	23.40	650.40	269.60	29.30%
Audit/Accounting	5125	4,552.00	0.00	0.00	4,552.00	100.00%
Medical Expense	5130	0.00	0.00	118.00	(118.00)	0.00%
Mortgage Expense	5305	2,549.00	(1,699.00)	2,549.00	0.00	0.00%
Yard Expense	5320	0.00	120.00	200.00	(200.00)	0.00%
Custodial Expense	5330	0.00	0.00	1,620.52	(1,620.52)	0.00%
Utilities Expense	5360	515.00	0.00	155.58	359.42	69.79%

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**110 - Early Head Start**  
**From 5/1/2018 Through 5/31/2018**

		Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Maintenance/Repair	5400	500.00	240.00	240.00	260.00	52.00%
Computer Expense	5430	500.00	0.00	0.00	500.00	100.00%
Supplies	5500	1,000.00	0.00	6.00	994.00	99.40%
Other Supplies	5520	500.00	0.00	0.00	500.00	100.00%
Telephone Expense	5800	240.00	0.00	67.08	172.92	72.05%
Internet Expense	5810	90.00	0.00	0.00	90.00	100.00%
Postage Expense	5820	500.00	0.00	0.35	499.65	99.93%
Legal Expense	5850	0.00	0.00	20.00	(20.00)	0.00%
Taxes	5855	2,800.00	0.00	0.00	2,800.00	100.00%
Insurance	5860	465.00	0.00	1,167.00	(702.00)	(150.97)%
Advertising Expense	5865	900.00	0.00	0.00	900.00	100.00%
Dues/Fees/Subscriptions	5870	200.00	0.00	380.00	(180.00)	(90.00)%
Total Early Head Start Administration		37,357.00	1,036.99	22,400.99	14,956.01	40.04%
Total Expenditures		828,388.00	77,258.51	460,120.07	368,267.93	44.46%