

**SETA - HEADSTART MONTHLY FISCAL REPORT**  
 1217 Del Paso Blvd., Sacramento CA 95815

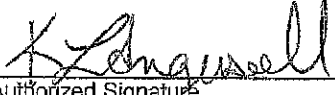
Month: June-11

Agreement No.:

Delegate: Twin Rivers Unified School District  
 Address: 3222 Winona Way  
 North Highlands, CA 95660

Program: PA 22 BASIC  
 PA20  
 PA26  
 Other:

	Cost Item	Actual Expenses		Current Budget	Unexpended Balance
		Current period & adjustments	Cumulative to date		
I	Personnel	2,149.00	23,716.62	32,270.00	8,553.38
	Fringe Benefits	995.96	10,708.18	4,841.00	(5,867.18)
	Occupancy	0.00	0.00	0.00	0.00
	Staff Travel	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Indirect Costs	8,686.97	80,594.03	96,430.00	15,835.97
	<b>I. Total Administration</b>	<b>11,831.93</b>	<b>115,018.83</b>	<b>133,541.00</b>	<b>18,522.17</b>
	Non-Federal Admin.	0.00	0.00	0.00	0.00
	<b>Total Fed. and Non-Fed. Admin.</b>	<b>11,831.93</b>	<b>115,018.83</b>	<b>133,541.00</b>	<b>18,522.17</b>
II	a. Personnel	67,534.31	703,572.59	747,808.00	44,235.41
	b. Fringe Benefits	21,199.09	224,034.78	195,297.00	(28,737.78)
	c. Travel	0.00	0.00	0.00	0.00
	d. Equipment	0.00	0.00	0.00	0.00
	e. Supplies	(4,632.88)	9,377.92	17,000.00	7,622.08
	f. Contractual	0.00	0.00	0.00	0.00
	g. Construction	0.00	0.00	0.00	0.00
	h. Other : Parent Services	824.86	2,032.53	5,500.00	3,467.47
	Student Assemblies/ Field Trips	674.28	8,723.87	6,200.00	(2,523.87)
	Policy Council Stipends	0.00	0.00	3,480.00	3,480.00
	Advertising	0.00	0.00	500.00	500.00
	Nutrition Services Adult Meals	0.00	0.00	9,450.00	9,450.00
	Operating Cost	426.20	14,872.61	8,000.00	(6,872.61)
		0.00	0.00		0.00
	Child Services Consultants	22.98	351.48	4,000.00	3,648.52
	Local Teachers Travel	0.00	1,284.99	815.00	(469.99)
	Staff Development	805.71	805.71	4,500.00	3,694.29
	Classroom Supplies	14,971.51	29,798.48	8,500.00	(21,298.48)
		0.00			
		0.00			
<b>II. Total Program</b>	<b>101,826.06</b>	<b>994,854.96</b>	<b>1,011,050.00</b>	<b>16,195.04</b>	
Non-Federal Program	35,516.01	423,523.82	288,441.00	(135,082.82)	
<b>Total SETA Costs (I + II)</b>	<b>113,657.99</b>	<b>1,109,873.79</b>	<b>1,144,591.00</b>	<b>34,717.21</b>	


7-8-11
Vasselki Vervilos 566-1600,66859

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_ Prepared By \_\_\_\_\_ Phone \_\_\_\_\_

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 1217 Del Paso Blvd., Sacramento CA 95815

Month: June-11

Agreement No:

Delegate: Twin Rivers Unified School District  
 Address: 3222 Winona Way  
 North Highlands, CA 95660

Program: PA 22  
 PA20 T&TA  
 PA26  
 Other:

Cost Item	Actual Expenses		Current Budget	Unexpended Balance
	Current period & adjustments	Cumulative to date		
I Personnel				
Fringe Benefits				
A Occupancy				
D Staff Travel				
M Supplies				
I Other				
N Indirect Costs				
<b>I. Total Administration</b>				
<b>Non-Federal Admin.</b>				
<b>Total Fed. And Non-Fed. Admin.</b>				
II a. Personnel				
b. Fringe Benefits				
F c. Travel				
R d. Equipment				
O e. Supplies				
G f. Contractual				
R g. Construction				
A h. Other: Staff Development	261.43	7,500.00	7,500.00	0.00
M				
<b>II. Total Program</b>	261.43	7,500.00	7,500.00	0.00
<b>Non-Federal Program</b>			0.00	
<b>Total SETA Costs (I + II)</b>	261.43	7,500.00	7,500.00	0.00

<i>K. Zingales</i>	7-8-11	Vassiliki Vervilos 566-1600,68859
Authorized Signature	Date	Prepared By Phone


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 1217 Del Paso Blvd., Sacramento CA 95815

Month: June-11

Agreement No:

Delegate: Twin Rivers Unified School District  
 Address: 3222 Winona Way  
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Program: Head Start Expansion

Cost Item	Actual Expenses		Current Budget	Unexpended Balance
	Current period & adjustments	Cumulative to date		
I Personnel				
Fringe Benefits				
A Occupancy				
D Staff Travel				
M Supplies				
I Other				
N Indirect Costs				
<b>I. Total Administration</b>				
<b>Non-Federal Admin.</b>				
<b>Total Fed. And Non-Fed. Admin.</b>				
II a. Personnel	8,479.27	71,224.04	138,407.00	67,182.96
b. Fringe Benefits	3,005.04	29,578.49	45,415.00	15,836.51
P c. Travel	0.00	0.00		
R d. Equipment	0.00	0.00		
O e. Supplies	3,112.81	5,078.43	2,864.00	(2,214.43)
G f. Child Services	0.00	644.45	2,880.00	2,235.55
R g. Parent Services	549.02	2,073.82	2,221.00	147.18
A h. Operating Costs	125.00	2,017.39	2,000.00	(17.39)
M i. Indirect Charges	1,195.80	8,661.28	15,328.00	6,666.72
<b>II. Total Program</b>	<b>16,466.94</b>	<b>119,277.90</b>	<b>209,115.00</b>	<b>89,837.10</b>
<b>Non-Federal Program</b>	<b>15,815.11</b>	<b>51,437.29</b>	<b>52,279.00</b>	<b>841.71</b>
<b>Total SETA Costs (I + II)</b>	<b>16,466.94</b>	<b>119,277.90</b>	<b>209,115.00</b>	<b>89,837.10</b>
				89,837.10
 Authorized Signature		7-8-11 Date	Vassiliki Vervilos 586-1800,66859 Prepared By	Phone