

**Head Start Monthly Credit Card Transactions for Fund 2050 and Project 00**

COLLEGE STATION ISD  
 DATE: 03/06/2020  
 TIME: 11:55:20

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "20")) AND ((transact.period = "6")) AND ((transact.key\_orgn MATCHES "2050\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	0219 2649 1	N V7367 02/19/20	2050117710924000-6412	1/17HAMILTONAGSAFARI	AP CITY	0.00	136.00
13737	CITIBANK CORPORATE CAR 0	0219 2649 1	N V7367 02/19/20	2050117810924000-6412	1/17PACAGEGIESAFARI	AP CITY	0.00	144.00
13737	CITIBANK CORPORATE CAR 0	0219 2649 2	N V7367 02/19/20	2050117810135000-6412	1/17CARILLOAGSAFARI	AP CITY	0.00	152.00
13737	CITIBANK CORPORATE CAR 0	0219 2649 2	N V7367 02/19/20	2050117910124000-6412	1/17SHILLINGAGSAFARI	AP CITY	0.00	184.00
13737	CITIBANK CORPORATE CAR 0	0219 2649 4	N V7367 02/19/20	2050130081124000-6411	2/1GRONBERGWYNDHAM	AP CITY	0.00	166.09
13737	CITIBANK CORPORATE CAR 0	0219 5360 1	N V7367 02/19/20	2050210081124000-6411	1/10FLETCHERPLAWTRAI	AP CITY	0.00	299.25
13737	CITIBANK CORPORATE CAR 0	0219 5360 2	N V7367 02/19/20	2050210081124000-6411	1/24FLETCHERAMERICAN	AP CITY	0.00	226.05
13737	CITIBANK CORPORATE CAR 0	0219 9124 1	N V7367 02/19/20	205033HE81124000-6299	1/7SMITH WELCHALLYN	AP CITY	0.00	319.00
13737	CITIBANK CORPORATE CAR 0	0219 9140 1	N V7367 02/19/20	2050130081124000-6411	2/1 POLK WYNDHAM	AP CITY	0.00	166.09
13737	CITIBANK CORPORATE CAR 0	0219 9173 1	N V7367 02/19/20	2050210081124000-6411	1/29HEATH NHSA REG	AP CITY	0.00	639.00
13737	CITIBANK CORPORATE CAR 0	0219 9199 1	N V7367 02/19/20	2050130081124000-6411	2/1HARRISONWYNDHAM	AP CITY	0.00	166.09
TOTAL VENDOR							0.00	2597.57
10976	HEB GROCERY COMPANY	#02 341153	M 382674 02/12/20	2050130081124000-6499	#02 CO/HDST DILLON	AP - HEB	0.00	93.22
10976	HEB GROCERY COMPANY	#17 279257	M 382674 02/12/20	205011HE81124000-6399	#17 SK/HDST DILLON	AP - HEB	0.00	30.88
10976	HEB GROCERY COMPANY	#17 279369	M 382674 02/12/20	205011HE81124000-6399	#17 SK/HDST DILLON	AP - HEB	0.00	49.88
10976	HEB GROCERY COMPANY	#20 293230	M 382674 02/12/20	2050117710924000-6499	#20 CV/HDST HAMILTON	AP - HEB	0.00	23.45
10976	HEB GROCERY COMPANY	#20 359458	M 382674 02/12/20	2050117710924000-6399	#20 CV/HDST HAMILTON	AP - HEB	0.00	19.66
10976	HEB GROCERY COMPANY	#20 359488	M 382674 02/12/20	2050117710924000-6499	#20 CV/HDST HAMILTON	AP - HEB	0.00	40.64
10976	HEB GROCERY COMPANY	#27 358268	M 382674 02/12/20	205011HE81124000-6399	#27 CH/HDST DILLON	AP - HEB	0.00	71.76
10976	HEB GROCERY COMPANY	#31 279454	M 382674 02/12/20	2050117811124000-6499	#31 SC/HDST HARRISON	AP - HEB	0.00	37.64
10976	HEB GROCERY COMPANY	#36 369071	M 382674 02/12/20	205011HE81124000-6399	#36 CO/HDST SMITH	AP - HEB	0.00	49.88
10976	HEB GROCERY COMPANY	#36 369380	M 382674 02/12/20	205011HE81124000-6399	#36 CO/HDST DILLON	AP - HEB	0.00	49.88
10976	HEB GROCERY COMPANY	#44 374080	M 382674 02/12/20	2050117911224000-6499	#44 RB/HDST GRONBERG	AP - HEB	0.00	89.52
10976	HEB GROCERY COMPANY	#44 374080	M 382674 02/12/20	2050117811224000-6499	#44 RB/HDST GRONBERG	AP - HEB	0.00	89.52
10976	HEB GROCERY COMPANY	#46 373320	M 382674 02/12/20	205011HE81124000-6399	#46 SW/HDST DILLON	AP - HEB	0.00	24.94
10976	HEB GROCERY COMPANY	#46 373648	M 382674 02/12/20	205011HE81124000-6399	#46 SW/HDST DILLON	AP - HEB	0.00	24.94
TOTAL VENDOR							0.00	695.81

COLLEGE STATION ISD  
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COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "20")) AND ((transact.period = "6")) AND ((transact.key\_orgn MATCHES "2050\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	CHECK DATE	BUDGET CODE PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
39722	HOBBS LOBBY STORES INC #08	90101088	N	382894	02/19/20	2050117811224000-6399	90101088 RB/HDST GRON	0.00	126.92
39722	HOBBS LOBBY STORES INC #15	90335759	N	382900	02/19/20	2050117910124000-6399	AP-HOBBY SK/HDST SHIL	0.00	40.51
39722	HOBBS LOBBY STORES INC #16	2INV	N	382901	02/19/20	2050117810235000-6399	AP-HOBBY CH/HDST SANC	0.00	13.81
39722	HOBBS LOBBY STORES INC #16	2INV	N	382901	02/19/20	2050117810235000-6399	AP-HOBBY CH/HDST SANC	0.00	51.04
39722	HOBBS LOBBY STORES INC #24	90337311	N	382909	02/19/20	2050117810924000-6399	90337311 CV/HDST PACE	0.00	76.81
TOTAL VENDOR							AP-HOBBY	0.00	309.09
TOTAL REPORT								0.00	3602.47

Head Start Monthly Credit Card Transactions for Fund 2050 and Project EH

COLLEGE STATION ISD  
 DATE: 03/06/2020  
 TIME: 11:56:31

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "20")) AND ((transact.period = "6")) AND ((transact.key\_orgn MATCHES "2050\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	DATE	BUDGET CODE	PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0	0219 5360 1	N	V7367	02/19/20	20502100811240EH-6411		1/10FLETCHERNPLAWTRAI AP CITI	0.00	99.75
13737 CITIBANK CORPORATE CAR 0	0219 5360 2	N	V7367	02/19/20	20502100811240EH-6411		1/24FLETCHERAMERICAN AP CITI	0.00	75.35
13737 CITIBANK CORPORATE CAR 0	0219 9181 1	N	V7367	02/19/20	20501300811240EH-6411		1/23MUNOZCOUNCILRECOG AP CITI	0.00	33.00
TOTAL VENDOR								0.00	208.10
10976 HEB GROCERY COMPANY 0	#12 278882 0	M	382674	02/12/20	2050610F101240EH-6499		#12 EHS WEST AP - HEB	0.00	13.08
TOTAL REPORT								0.00	221.18

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2050  
02/29/20

	Headstart Fund
<b>ASSETS</b>	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	156,506.50
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	<b>156,506.50</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities:</b>	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	156,506.50
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	<b>156,506.50</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	0.00
<b>Total Deferred Inflows of Resources</b>	<b>0.00</b>
<b>Fund Balances:</b>	
<b>Non-Spendable:</b>	
Investments in Inventory	
Outstanding Encumbrances	
<b>Restricted:</b>	
Reported in the Head Start Fund	0.00
<b>Committed:</b>	
Construction	
Self Insurance	
Other Land	
<b>Unreserved and Undesignated:</b>	
Reported in the General Fund	
<b>Total Fund Balances</b>	<b>0.00</b>
<b>Total Liabilities and Fund Balances</b>	<b>156,506.50</b>
	0.00

**General Note:**

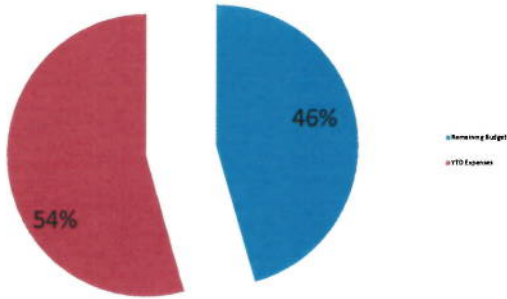
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2050  
FEBRUARY 1 - FEBRUARY 29, 2020

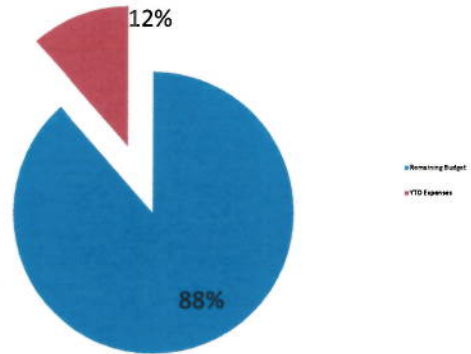
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
<b>REVENUES:</b>					
Total Local and Intermediate Sources	0.00	0.00	386.90	0.00	386.90
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,449,531.00	1,200,549.31	0.00	(1,248,981.69)
<b>Total Revenues</b>	<b>0.00</b>	<b>2,449,531.00</b>	<b>1,200,936.21</b>	<b>0.00</b>	<b>(1,248,594.79)</b>
<b>EXPENDITURES:</b>					
Current:					
Payroll Costs	0.00	1,924,371.00	1,047,212.96	0.00	877,158.04
Contracted Services	0.00	209,491.00	24,165.32	3,499.85	181,825.83
Materials and Supplies	0.00	197,764.00	77,485.80	1,617.70	118,660.50
Other Operating Costs	0.00	117,905.00	52,072.13	629.85	65,203.02
Capital Outlay	0.00		0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,449,531.00</b>	<b>1,200,936.21</b>	<b>5,747.40</b>	<b>1,242,847.39</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	0.00	(5,747.40)	(5,747.40)
<b>OTHER FINANCING SOURCES (USES):</b>					
Sale of Real and Personal Property	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,747.40)</b>	<b>(5,747.40)</b>
Net Change in Fund Balances	0.00	0.00	0.00	(5,747.40)	(5,747.40)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,747.40)</b>	<b>(5,747.40)</b>

# Headstart Expense Data - 2050

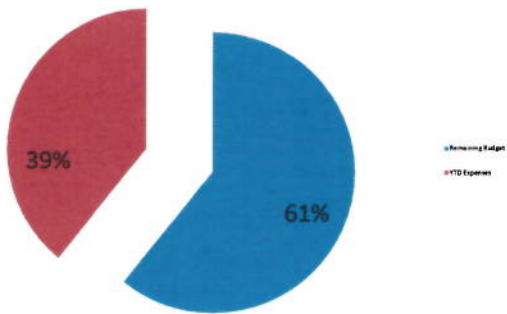
## Payroll Costs



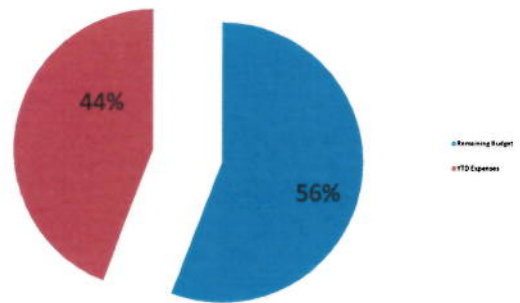
## Contracted Services



## Materials and Supplies



## Other Operating Costs





Head Start Monthly Credit Card Transactions for Fund 2050 and Project 00

COLLEGE STATION ISD  
 DATE: 04/01/2020  
 TIME: 06:39:24

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "20")) AND ((transact.period = "7")) AND ((transact.key\_orgn MATCHES "2050\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	0323 9157 3 N	V7739 03/24/20	2050130081124000-6411	2/3MASONMIHOUSTON APCITLCH	0.00	-5.24
13737	CITIBANK CORPORATE CAR 0	0324 9124 1 N	V7739 03/24/20	2050130081124000-6411	2/11DOWNINGEMBASSY APCITLCH	0.00	166.96
13737	CITIBANK CORPORATE CAR 0	0324 9157 1 N	V7739 03/24/20	2050130081124000-6411	2/3MASONMIHOUSTON APCITLCH	0.00	80.37
13737	CITIBANK CORPORATE CAR 0	0324 9157 2 N	V7739 03/24/20	2050130081124000-6411	2/3MASONMIHOUSTON APCITLCH	0.00	5.24
13737	CITIBANK CORPORATE CAR 0	0324 9157 4 N	V7739 03/24/20	2050130081124000-6411	2/13LUBANSKIHEATHINSA APCITLCH	0.00	379.50
13737	CITIBANK CORPORATE CAR 0	0324 9157 5 N	V7739 03/24/20	2050130081124000-6411	2/18LUBANSKI AMERICAN APCITLCH	0.00	340.20
13737	CITIBANK CORPORATE CAR 0	0324 9165 1 N	V7739 03/24/20	2050130081124000-6411	2/13RICEVULGAMONTCLI APCITLCH	0.00	75.00
13737	CITIBANK CORPORATE CAR 0	0324 9165 2 N	V7739 03/24/20	2050130081124000-6411	2/13RICEVULGAMONTCLI APCITLCH	0.00	150.00
TOTAL VENDOR						0.00	1192.03
10976	HEB GROCERY COMPANY	#22 CV/HDST 0	M	2050117710924000-6499	#22 CV/HDST HAMILTON AP - HEB	0.00	25.65
10976	HEB GROCERY COMPANY	#22 CV/HDST 0	M	2050117710924000-6499	#22 CV/HDST HAMILTON AP - HEB	0.00	-25.65
10976	HEB GROCERY COMPANY	#21 398789 0	M	383551 2050117810924000-6399	#21 CV/HDST PACE AP - HEB	0.00	51.54
10976	HEB GROCERY COMPANY	#21 398800 0	M	383551 2050117810924000-6499	#21 CV/HDST PACE AP - HEB	0.00	47.45
10976	HEB GROCERY COMPANY	#21 405361 0	M	383551 2050117810924000-6499	#21 CV/HDST PACE AP - HEB	0.00	28.02
10976	HEB GROCERY COMPANY	#22 138730 0	M	383551 2050117710924000-6499	#22 CV/HDST HAMILTON AP - HEB	0.00	25.65
10976	HEB GROCERY COMPANY	#22 138732 0	M	383551 2050117710924000-6399	#22 CV/HDST HAMILTON AP - HEB	0.00	9.90
10976	HEB GROCERY COMPANY	#22 144192 0	M	383551 2050117710924000-6499	#22 CV/HDST HAMILTON AP - HEB	0.00	7.55
10976	HEB GROCERY COMPANY	#22 177442 0	M	383551 2050117710924000-6399	#22 CV/HDST HAMILTON AP - HEB	0.00	6.99
10976	HEB GROCERY COMPANY	#23 402039 0	M	383551 2050117810524000-6499	#23 RP/HDST DOWNING AP - HEB	0.00	35.94
10976	HEB GROCERY COMPANY	#24 422277 0	M	383551 2050117610424000-6499	#24 SWV/HDST MASON AP - HEB	0.00	20.68
10976	HEB GROCERY COMPANY	#24 422278 0	M	383551 2050117610424000-6399	#24 SWV/HDST MASON AP - HEB	0.00	64.48
10976	HEB GROCERY COMPANY	#40 388437 0	M	383551 2050117910124000-6399	#40 SK/HDST SHILLING AP - HEB	0.00	29.42
10976	HEB GROCERY COMPANY	#40 388444 0	M	383551 2050117910124000-6499	#40 SK/HDST SHILLING AP - HEB	0.00	47.68
10976	HEB GROCERY COMPANY	#42 125432 0	M	383551 2050117810135000-6499	#42 SK/HDST CARRILLO AP - HEB	0.00	41.59
10976	HEB GROCERY COMPANY	#42 125458 0	M	383551 2050117810135000-6399	#42 SK/HDST CARRILLO AP - HEB	0.00	10.34
10976	HEB GROCERY COMPANY	#42 428048 0	M	383551 2050117810135000-6499	#42 SK/HDST CARRILLO AP - HEB	0.00	14.44
10976	HEB GROCERY COMPANY	#42 428056 0	M	383551 2050117810135000-6399	#42 SK/HDST CARRILLO AP - HEB	0.00	9.50

COLLEGE STATION\_ISD  
 DATE: 04/01/2020  
 TIME: 06:39:24

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

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 ACCTPA31

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-----VENDOR-----		INVOICE	1099	CHECK NO.	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
		PO	P/F	DATE	PROJECT	CONTROL		
10976	HEB GROCERY COMPANY	#48 428192	M	383551 03/16/20	2050117810235000-6399	#48 CH/HDST SANCHEZ AP - HEB	0.00	39.39
10976	HEB GROCERY COMPANY	#48 428197	M	383551 03/16/20	2050117810235000-6499	#48 CH/HDST SANCHEZ AP - HEB	0.00	26.19
10976	HEB GROCERY COMPANY	#49 123993	M	383551 03/16/20	2050110F81124000-6399	#49 CV/RB DILLON AP - HEB	0.00	15.54
TOTAL VENDOR							0.00	532.29
39722	HOBBY LOBBY STORES INC	#03 2INV	N	383691 03/24/20	205032S111224000-6399	90863681 RB/HDST AP-HOBBY	0.00	75.51
39722	HOBBY LOBBY STORES INC	#03 2INV	N	383691 03/24/20	205032S111224000-6399	90877122 RB/HDST AP-HOBBY	0.00	20.46
39722	HOBBY LOBBY STORES INC	#08 2INV	N	383695 03/24/20	2050327710435000-6399	90964019 SWV/HDST AP-HOBBY	0.00	49.43
39722	HOBBY LOBBY STORES INC	#08 2INV	N	383695 03/24/20	2050327810424000-6399	90975660 SWV/HDST AP-HOBBY	0.00	49.43
39722	HOBBY LOBBY STORES INC	#30 90418790	N	383701 03/24/20	2050117810524000-6399	90418790 RP/HDST AP-HOBBY	0.00	67.56
TOTAL VENDOR							0.00	262.39
TOTAL REPORT							0.00	1986.71

Head Start Monthly Credit Card Transactions for Fund 2050 and Project EH

COLLEGE STATION ISD  
 DATE: 04/01/2020  
 TIME: 06:40:28

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
			DATE	PROJECT	CONTROL		
10976 HEB GROCERY COMPANY	#03 404702	M	383551 03/16/20	2050610F101240EH-6499	#03 EHS WEST AP - HEB	0.00	61.35
10976 HEB GROCERY COMPANY	#11 386145	M	383551 03/16/20	2050610F101240EH-6499	#11 EHS TUCKER AP - HEB	0.00	99.15
10976 HEB GROCERY COMPANY	#46 426467	M	383551 03/16/20	2050610F101240EH-6499	#46 EHS TUCKER AP - HEB	0.00	130.03
TOTAL VENDOR						0.00	290.54
39722 HOBBY LOBBY STORES INC	#40 90660851	N	383710 03/24/20	2050610F101240EH-6399	90660851 EHS TUCKER AP-HOBBY	0.00	74.62
TOTAL REPORT						0.00	365.16

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2050  
03/31/20

	Headstart Fund
<hr/>	
<b>ASSETS</b>	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	156,947.24
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	<u>156,947.24</u>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities:</b>	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	156,947.24
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	<u>156,947.24</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	0.00
<b>Total Deferred Inflows of Resources</b>	<u>0.00</u>
<b>Fund Balances:</b>	
<b>Non-Spendable:</b>	
Investments in Inventory	
Outstanding Encumbrances	
<b>Restricted:</b>	
Reported in the Head Start Fund	0.00
<b>Committed:</b>	
Construction	
Self Insurance	
Other Land	
<b>Unreserved and Undesignated:</b>	
Reported in the General Fund	
<b>Total Fund Balances</b>	<u>0.00</u>
 <b>Total Liabilities and Fund Balances</b>	 <u>156,947.24</u>
	 0.00

**General Note:**

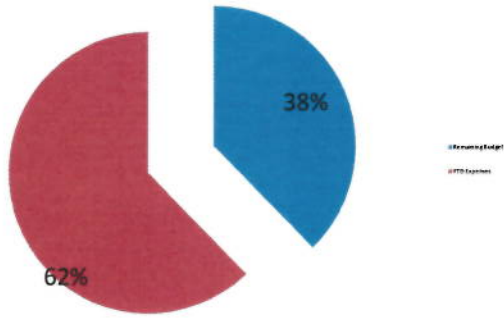
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2050  
MARCH 1 - MARCH 31, 2020

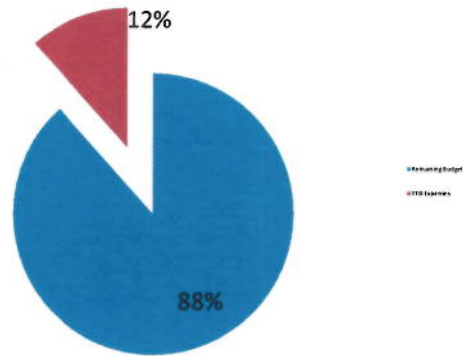
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
<b>REVENUES:</b>					
Total Local and Intermediate Sources	0.00	0.00	386.90	0.00	386.90
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,449,531.00	1,357,496.55	0.00	(1,092,034.45)
<b>Total Revenues</b>	<b>0.00</b>	<b>2,449,531.00</b>	<b>1,357,883.45</b>	<b>0.00</b>	<b>(1,091,647.55)</b>
<b>EXPENDITURES:</b>					
Current:					
Payroll Costs	0.00	1,924,371.00	1,197,549.30	0.00	726,821.70
Contracted Services	0.00	209,491.00	24,365.27	3,299.90	181,825.83
Materials and Supplies	0.00	197,764.00	79,514.12	301.08	117,948.80
Other Operating Costs	0.00	117,905.00	56,454.76	108.56	61,341.68
Capital Outlay	0.00		0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,449,531.00</b>	<b>1,357,883.45</b>	<b>3,709.54</b>	<b>1,087,938.01</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	0.00	(3,709.54)	(3,709.54)
<b>OTHER FINANCING SOURCES (USES):</b>					
Sale of Real and Personal Property	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,709.54)</b>	<b>(3,709.54)</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,709.54)</b>	<b>(3,709.54)</b>
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,709.54)</b>	<b>(3,709.54)</b>

# Headstart Expense Data - 2050

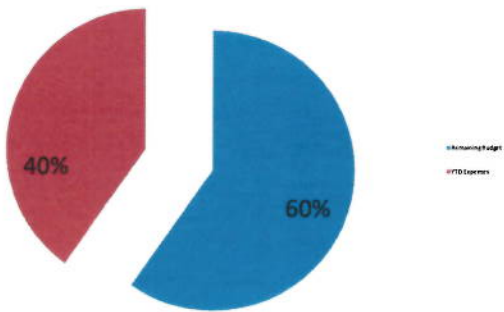
## Payroll Costs



## Contracted Services



## Materials and Supplies



## Other Operating Costs

