

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEAD START 2011-12 GRANT YEAR

Fund 2052

SEPTEMBER 1 - JULY 31, 2012

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -
Federal Program Revenues	1,817,151	1,817,151	1,700,654	(116,497)
Total Revenues	1,817,151	1,817,151	1,700,654	(116,497)
EXPENDITURES:				
Current:				
Payroll Costs	1,463,662	1,463,662	1,459,311	4,351
Contracted Services	74,710	74,710	67,801	6,909
Materials and Supplies	95,597	95,597	125,482	(29,885)
Other Operating Costs	113,182	113,182	97,949	15,233
Capital Outlay	70,000	70,000	22,951	47,049
Total Expenditures	1,817,151	1,817,151	1,773,495	43,656
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(72,841)	(72,841)
Net Change in Fund Balances	-	-	(72,841)	(72,841)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	\$ -	\$ -	\$ (72,841)	\$ (72,841)

General Note:

Non-Federal contributions to date are XX out of a total of \$436,212.75 required.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEAD START 2011-12 GRANT YEAR
SEPTEMBER 1 - July 31, 2012

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -
State Program Revenues	0	0	0	0
Federal Program Revenues	1,817,151	1,817,151	1,700,654	(116,497)
Total Revenues	<u>1,817,151</u>	<u>1,817,151</u>	<u>1,700,654</u>	<u>(116,497)</u>
EXPENDITURES:				
Current:				
Instruction	967,876	967,876	911,206	56,670
Curriculum & Instructional Staff Development	198,410	198,410	208,835	(10,425)
Instructional Leadership	153,080	153,080	159,945	(6,865)
Social Work Services	19,700	19,700	19,655	45
Health Services	97,946	97,946	84,007	13,939
Student (Pupil) Transportation	6,675	6,675	485	6,190
General Administration	4,880	4,880	5,368	(488)
Plant Maintenance and Operations	20,652	20,652	18,068	2,584
Community Services	347,932	347,932	365,926	(17,994)
Other Intergovernmental Charges	-	-	-	-
Total Expenditures	<u>1,817,151</u>	<u>1,817,151</u>	<u>1,773,495</u>	<u>43,656</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(72,841)</u>	<u>(72,841)</u>
Net Change in Fund Balances	-	-	(72,841)	(72,841)
Fund Balance - September 1 (Beginning)	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (72,841)</u>	<u>\$ (72,841)</u>

COLLEGE STATION ISD
BALANCE SHEET
Head Start Funds
July 31, 2012

	General Fund
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ASSETS	
Cash and Cash Equivalents	\$ -
Due from Other Governments	0
Due from Other Funds	0
Other Receivables	0
Deferred Expenditures	0
Inventories	0
Total Assets	<u>\$ -</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$17
Interest Payable-Current	0
Payroll Deductions and Withholdings Payable	0
Accrued Wages Payable	72,824
Total Liabilities	<u>\$ 72,841</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	\$ -
Outstanding Encumbrances	0
Restricted:	0
Reported by HHS	(72,841)
Committed:	0
Unreserved and Undesignated:	0
Total Fund Balances	<u>\$ (72,841)</u>
Total Liabilities and Fund Balances	<u>\$ -</u>

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.

Year	BUDGET ORGN	Function	Program	Account	Group	Account Title	Budget	Period Exp	YTD Expense	Encumbranc	Balance	Title	Budget Orgran	Account	Status
12	2052110010124000	11	00	6112	61	SALARIES, SUBST TEACHERS	4,498.00		5,162.50		(664.50)	HEADSTART-INST-SK	2052110010124000	6112	Active
12	2052110010124000	11	00	6118	61	EXTRA DUTY PAY-PROFESSION	5,000.00				5,000.00	HEADSTART-INST-SK	2052110010124000	6118	Active
12	2052110010124000	11	00	6119	61	SALARIES, TEACH ∓ PROFESS	95,277.00		87,467.98		7,809.02	HEADSTART-INST-SK	2052110010124000	6119	Active
12	2052110010124000	11	00	6125	61	SALARY, PARA-PROFESSIONAL	32,027.00		31,958.86		68.14	HEADSTART-INST-SK	2052110010124000	6125	Active
12	2052110010124000	11	00	6141	61	SOCIAL SECURITY/MEDICARE	1,984.00		1,614.91		369.09	HEADSTART-INST-SK	2052110010124000	6141	Active
12	2052110010124000	11	00	6142	61	GROUP HEALTH/LIFE INSUR	13,110.00		13,118.88		(8.88)	HEADSTART-INST-SK	2052110010124000	6142	Active
12	2052110010124000	11	00	6143	61	WORKERS COMPENSATION	263.00		244.64		18.36	HEADSTART-INST-SK	2052110010124000	6143	Active
12	2052110010124000	11	00	6145	61	UNEMPLOYMENT COMPENSATION	42.00		40.46		1.54	HEADSTART-INST-SK	2052110010124000	6145	Active
12	2052110010124000	11	00	6146	61	TEACHER RETIREMENT	9,611.00		9,053.99		557.01	HEADSTART-INST-SK	2052110010124000	6146	Active
12	2052110010124000	11	00	6148	61	L/T DISABILITY INSURANCE	284.00		302.72		(18.72)	HEADSTART-INST-SK	2052110010124000	6148	Active
12	2052110010124000	11	00	6311	63	GASOLINE, VEHICLE FUELS	2,000.00		1,817.85		182.15	HEADSTART-INST-SK	2052110010124000	6311	Active
12	2052110010124000	11	00	6329	63	READING MATERIALS	1,000.00		1,175.32		(175.32)	HEADSTART-INST-SK	2052110010124000	6329	Active
12	2052110010124000	11	00	6397	63	FURNITURE AND EQUIPMENT						HEADSTART-INST-SK	2052110010124000	6397	Active
12	2052110010124000	11	00	6399	63	GENERAL SUPPLIES						HEADSTART-INST-SK	2052110010124000	6399	Active
12	2052110010124000	11	00	6412	64	TRAVEL-STUDENTS	2,000.00		375.25		1,624.75	HEADSTART-INST-SK	2052110010124000	6412	Active
12	2052110010124000	11	00	6494	64	RECL. TRANSPORTATION EXP			75.05		(75.05)	HEADSTART-INST-SK	2052110010124000	6494	Active
12	2052110010124000	11	00	6499	64	MISC OPERATING COSTS						HEADSTART-INST-SK	2052110010124000	6499	Active
12	2052110010124000	11	00	6112	61	SALARIES, SUBST TEACHERS						HEADSSTART-INST-CH	2052110010224000	6112	Active
12	2052110010124000	11	00	6119	61	SALARIES, TEACH ∓ PROFESS						HEADSSTART-INST-CH	2052110010224000	6119	Active
12	2052110010124000	11	00	6125	61	SALARY, PARA-PROFESSIONAL						HEADSSTART-INST-CH	2052110010224000	6125	Active
12	2052110010124000	11	00	6141	61	SOCIAL SECURITY/MEDICARE						HEADSSTART-INST-CH	2052110010224000	6141	Active
12	2052110010124000	11	00	6142	61	GROUP HEALTH/LIFE INSUR						HEADSSTART-INST-CH	2052110010224000	6142	Active
12	2052110010124000	11	00	6143	61	WORKERS COMPENSATION						HEADSSTART-INST-CH	2052110010224000	6143	Active
12	2052110010124000	11	00	6145	61	UNEMPLOYMENT COMPENSATION						HEADSSTART-INST-CH	2052110010224000	6145	Active
12	2052110010124000	11	00	6146	61	TEACHER RETIREMENT						HEADSSTART-INST-CH	2052110010224000	6146	Active
12	2052110010124000	11	00	6148	61	L/T DISABILITY INSURANCE						HEADSSTART-INST-CH	2052110010224000	6148	Active
12	2052110010124000	11	00	6399	63	GENERAL SUPPLIES						HEADSSTART-INST-CH	2052110010224000	6399	Active
12	2052110010124000	11	00	6499	64	MISC OPERATING COSTS						HEADSSTART-INST-CH	2052110010224000	6499	Active
12	20521100102240EX	11	EX	6112	61	SALARIES, SUBST TEACHERS	1,497.00		2,207.50		(710.50)	HEADSTART-INST-EX-CH	20521100102240EX	6112	Active
12	20521100102240EX	11	EX	6119	61	SALARIES, TEACH ∓ PROFESS	35,764.00		43,168.92		(7,404.92)	HEADSTART-INST-EX-CH	20521100102240EX	6119	Active
12	20521100102240EX	11	EX	6125	61	SALARY, PARA-PROFESSIONAL	10,313.00		12,945.46		(2,632.46)	HEADSTART-INST-EX-CH	20521100102240EX	6125	Active
12	20521100102240EX	11	EX	6141	61	SOCIAL SECURITY/MEDICARE	632.00		886.92		(254.92)	HEADSTART-INST-EX-CH	20521100102240EX	6141	Active
12	20521100102240EX	11	EX	6142	61	GROUP HEALTH/LIFE INSUR	2,916.00		4,016.20		(1,100.20)	HEADSTART-INST-EX-CH	20521100102240EX	6142	Active
12	20521100102240EX	11	EX	6143	61	WORKERS COMPENSATION	91.00		121.82		(30.82)	HEADSTART-INST-EX-CH	20521100102240EX	6143	Active
12	20521100102240EX	11	EX	6145	61	UNEMPLOYMENT COMPENSATION			45.09		(45.09)	HEADSTART-INST-EX-CH	20521100102240EX	6145	Active
12	20521100102240EX	11	EX	6146	61	TEACHER RETIREMENT	2,756.00		4,459.15		(1,703.15)	HEADSTART-INST-EX-CH	20521100102240EX	6146	Active
12	20521100102240EX	11	EX	6148	61	L/T DISABILITY INSURANCE	92.00		144.40		(52.40)	HEADSTART-INST-EX-CH	20521100102240EX	6148	Active
12	20521100102240EX	11	EX	6269	62	RENTALS-OPERATING LEASES	1,424.00		392.44		1,031.56	HEADSTART-INST-EX-CH	20521100102240EX	6269	Active
12	20521100102240EX	11	EX	6299	62	MISC CONTRACTED SERVICES	2,483.00					HEADSTART-INST-EX-CH	20521100102240EX	6299	Active
12	20521100102240EX	11	EX	6399	63	GENERAL SUPPLIES	1,350.00					HEADSTART-INST-EX-CH	20521100102240EX	6399	Active
12	20521100102240EX	11	EX	6411	64	TRAVEL-EMPLOYEE ONLY	780.00					HEADSTART-INST-EX-CH	20521100102240EX	6411	Active
12	20521100102240EX	11	EX	6412	64	TRAVEL-STUDENTS	1,320.00		1,913.18		(519.82)	HEADSTART-INST-EX-CH	20521100102240EX	6412	Active
12	20521100102240EX	11	EX	6499	64	MISC OPERATING COSTS	500.00		3.99		496.01	HEADSTART-INST-EX-CH	20521100102240EX	6499	Active
12	2052110010424000	11	00	6112	61	SALARIES, SUBST TEACHERS	8,130.00		5,152.50		2,977.50	HEADSSTART-INST-SV	2052110010424000	6112	Active
12	2052110010424000	11	00	6119	61	EXTRA DUTY PAY-PROFESSION						HEADSSTART-INST-SV	2052110010424000	6119	Active
12	2052110010424000	11	00	6125	61	SALARIES, TEACH ∓ PROFESS	78,396.00		78,174.92		211.08	HEADSSTART-INST-SV	2052110010424000	6125	Active
12	2052110010424000	11	00	6141	61	SALARY, PARA-PROFESSIONAL	28,126.00		25,512.78		2,613.22	HEADSSTART-INST-SV	2052110010424000	6141	Active
12	2052110010424000	11	00	6142	61	SOCIAL SECURITY/MEDICARE	2,165.00		1,483.94		679.06	HEADSSTART-INST-SV	2052110010424000	6142	Active
12	2052110010424000	11	00	6143	61	GROUP HEALTH/LIFE INSUR	13,118.00		10,038.79		3,079.21	HEADSSTART-INST-SV	2052110010424000	6143	Active
12	2052110010424000	11	00	6145	61	WORKERS COMPENSATION	221.00		236.53		(17.53)	HEADSSTART-INST-SV	2052110010424000	6145	Active
12	2052110010424000	11	00	6146	61	UNEMPLOYMENT COMPENSATION	32.00		30.83		1.17	HEADSSTART-INST-SV	2052110010424000	6146	Active
12	2052110010424000	11	00	6148	61	TEACHER RETIREMENT	8,042.00		7,845.27		196.73	HEADSSTART-INST-SV	2052110010424000	6148	Active
12	2052110010424000	11	00	6399	63	L/T DISABILITY INSURANCE	273.00		269.28		3.72	HEADSSTART-INST-SV	2052110010424000	6399	Active
12	2052110010424000	11	00	6499	64	GENERAL SUPPLIES						HEADSSTART-INST-SV	2052110010424000	6499	Active
12	2052110010524000	11	00	6112	61	MISC OPERATING COSTS	4,035.00		1,910.00		2,125.00	HEADSTART-INST-RP	2052110010524000	6112	Active
12	2052110010524000	11	00	6118	61	SALARIES, SUBST TEACHERS						HEADSTART-INST-RP	2052110010524000	6118	Active
12	2052110010524000	11	00	6119	61	EXTRA DUTY PAY-PROFESSION	46,508.00		46,507.92		0.08	HEADSTART-INST-RP	2052110010524000	6119	Active

12	2052110010524000	11	00	6125	61	SALARY, PARA-PROFESSIONAL	17,160.96	17,160.96	0.04	HEADSTART-INST-PP	2052110010524000	6125	Active	
12	2052110010524000	11	00	6141	61	SOCIAL SECURITY/MEDICARE	1,132.00	918.12		HEADSTART-INST-RP	2052110010524000	6141	Active	
12	2052110010524000	11	00	6142	61	GROUP HEALTH/LIFE INSUR	8,737.44	8,737.44	(0.38)	213.88	HEADSTART-INST-RP	2052110010524000	6142	Active
12	2052110010524000	11	00	6143	61	WORKERS COMPENSATION	131.00	131.27		(6.44)	HEADSTART-INST-RP	2052110010524000	6143	Active
12	2052110010524000	11	00	6145	61	UNEMPLOYMENT COMPENSATION	20.00	19.27		(0.27)	HEADSTART-INST-RP	2052110010524000	6145	Active
12	2052110010524000	11	00	6146	61	TEACHER RETIREMENT	4,807.00	4,813.60	2.33	0.73	HEADSTART-INST-RP	2052110010524000	6146	Active
12	2052110010524000	11	00	6148	61	L/T DISABILITY INSURANCE	145.00	160.64	0.91	(15.64)	HEADSTART-INST-RP	2052110010524000	6148	Active
12	2052110010524000	11	00	6399	63	GENERAL SUPPLIES					HEADSTART-INST-RP	2052110010524000	6399	Active
12	2052110010524000	11	00	6499	64	MISC OPERATING COSTS	1,500.00	1,107.60		392.50	HEADSTART-INST-RP	2052110010524000	6499	Active
12	2052110010724000	11	00	6112	61	SALARIES, SUBST TEACHERS	43,490.00	43,499.17		(9.17)	HEADSTART-INST-PC	2052110010724000	6112	Active
12	2052110010724000	11	00	6119	61	SALARIES, TEACH & PROF	13,608.00	13,608.48		(0.48)	HEADSTART-INST-PC	2052110010724000	6119	Active
12	2052110010724000	11	00	6125	61	SALARY, PARA-PROFESSIONAL	943.00	743.16		199.84	HEADSTART-INST-PC	2052110010724000	6125	Active
12	2052110010724000	11	00	6141	61	SOCIAL SECURITY/MEDICARE	8,738.00	8,737.44		0.56	HEADSTART-INST-PC	2052110010724000	6141	Active
12	2052110010724000	11	00	6142	61	GROUP HEALTH/LIFE INSUR	116.00	116.25		(0.25)	HEADSTART-INST-PC	2052110010724000	6142	Active
12	2052110010724000	11	00	6143	61	WORKERS COMPENSATION	17.00	16.38		0.62	HEADSTART-INST-PC	2052110010724000	6143	Active
12	2052110010724000	11	00	6145	61	UNEMPLOYMENT COMPENSATION	4,311.00	4,310.75	0.25	0.25	HEADSTART-INST-PC	2052110010724000	6145	Active
12	2052110010724000	11	00	6146	61	TEACHER RETIREMENT	135.00	153.41		(18.41)	HEADSTART-INST-PC	2052110010724000	6146	Active
12	2052110010724000	11	00	6399	63	GENERAL SUPPLIES					HEADSTART-INST-PC	2052110010724000	6399	Active
12	2052110010724000	11	00	6499	64	MISC OPERATING COSTS					HEADSTART-INST-PC	2052110010724000	6499	Active
12	2052110010824000	11	00	6112	61	SALARIES, SUBST TEACHERS	1,410.00	1,525.00		(115.00)	HEADSTART-INST-FR	2052110010824000	6112	Active
12	2052110010824000	11	00	6119	61	SALARIES, TEACH & PROF	48,016.00	48,016.08		(0.08)	HEADSTART-INST-FR	2052110010824000	6119	Active
12	2052110010824000	11	00	6125	61	SALARY, PARA-PROFESSIONAL	13,352.00	13,351.92		0.08	HEADSTART-INST-FR	2052110010824000	6125	Active
12	2052110010824000	11	00	6141	61	SOCIAL SECURITY/MEDICARE	996.00	892.24	(0.18)	103.76	HEADSTART-INST-FR	2052110010824000	6141	Active
12	2052110010824000	11	00	6142	61	GROUP HEALTH/LIFE INSUR	8,737.00	9,062.44		(325.44)	HEADSTART-INST-FR	2052110010824000	6142	Active
12	2052110010824000	11	00	6143	61	WORKERS COMPENSATION	124.00	125.69		(1.69)	HEADSTART-INST-FR	2052110010824000	6143	Active
12	2052110010824000	11	00	6145	61	UNEMPLOYMENT COMPENSATION	18.00	17.34		0.66	HEADSTART-INST-FR	2052110010824000	6145	Active
12	2052110010824000	11	00	6146	61	TEACHER RETIREMENT	4,642.00	4,660.17	12.85	(18.17)	HEADSTART-INST-FR	2052110010824000	6146	Active
12	2052110010824000	11	00	6148	61	L/T DISABILITY INSURANCE	135.00	137.96	2.58	(2.96)	HEADSTART-INST-FR	2052110010824000	6148	Active
12	2052110010824000	11	00	6399	63	GENERAL SUPPLIES					HEADSTART-INST-FR	2052110010824000	6399	Active
12	2052110010824000	11	00	6499	64	MISC OPERATING COSTS					HEADSTART-INST-FR	2052110010824000	6499	Active
12	2052110010924000	11	00	6112	61	SALARIES, SUBST TEACHERS	1,000.00	3,652.50		(2,652.50)	HEADSTART-INST-FR	2052110010924000	6112	Active
12	2052110010924000	11	00	6119	61	SALARIES, TEACH & PROF	84,253.00	84,253.20		(0.20)	HEADSTART-INST-FR	2052110010924000	6119	Active
12	2052110010924000	11	00	6125	61	SALARY, PARA-PROFESSIONAL	29,806.00	29,806.32		(0.32)	HEADSTART-INST-FR	2052110010924000	6125	Active
12	2052110010924000	11	00	6141	61	SOCIAL SECURITY/MEDICARE	1,730.00	1,581.57		148.43	HEADSTART-INST-FR	2052110010924000	6141	Active
12	2052110010924000	11	00	6142	61	GROUP HEALTH/LIFE INSUR	13,119.00	12,662.88		456.12	HEADSTART-INST-FR	2052110010924000	6142	Active
12	2052110010924000	11	00	6143	61	WORKERS COMPENSATION	229.00	235.21		(6.21)	HEADSTART-INST-FR	2052110010924000	6143	Active
12	2052110010924000	11	00	6145	61	UNEMPLOYMENT COMPENSATION	34.00	32.76		1.24	HEADSTART-INST-FR	2052110010924000	6145	Active
12	2052110010924000	11	00	6146	61	TEACHER RETIREMENT	8,611.00	8,616.13	(0.37)	(5.13)	HEADSTART-INST-FR	2052110010924000	6146	Active
12	2052110010924000	11	00	6148	61	L/T DISABILITY INSURANCE	278.00	314.83		(36.83)	HEADSTART-INST-FR	2052110010924000	6148	Active
12	205211001092400H	11	0H	6639	66	FURN, EQUIP, SOFTWARE	31,250.00	10,481.44	1,736.00	(2,181.44)	HEADSTART-HEALTH & SAFETY	205211001092400H	6639	Active
12	2052110010924000	11	00	6112	61	SALARIES, SUBST TEACHERS	1,000.00	2,137.50		(1,137.50)	HEADSTART-INST-GP	2052110011024000	6112	Active
12	2052110010924000	11	00	6119	61	SALARIES, TEACH & PROF	41,981.00	41,756.54		224.46	HEADSTART-INST-GP	2052110011024000	6119	Active
12	2052110010924000	11	00	6125	61	SALARY, PARA-PROFESSIONAL	14,960.00	14,959.68		0.32	HEADSTART-INST-GP	2052110011024000	6125	Active
12	2052110010924000	11	00	6141	61	SOCIAL SECURITY/MEDICARE	696.00	612.16	(0.12)	(146.16)	HEADSTART-INST-GP	2052110011024000	6141	Active
12	2052110010924000	11	00	6142	61	GROUP HEALTH/LIFE INSUR	8,737.00	8,118.41	(163.03)	(618.59)	HEADSTART-INST-GP	2052110011024000	6142	Active
12	2052110010924000	11	00	6143	61	WORKERS COMPENSATION	115.00	117.69		(2.69)	HEADSTART-INST-GP	2052110011024000	6143	Active
12	2052110010924000	11	00	6145	61	UNEMPLOYMENT COMPENSATION	16.00	15.42		0.58	HEADSTART-INST-GP	2052110011024000	6145	Active
12	2052110010924000	11	00	6146	61	TEACHER RETIREMENT	4,295.00	4,295.61	5.08	(3.39)	HEADSTART-INST-GP	2052110011024000	6146	Active
12	2052110010924000	11	00	6148	61	L/T DISABILITY INSURANCE	139.00	151.83	1.36	(12.83)	HEADSTART-INST-GP	2052110011024000	6148	Active
12	205211001092400H	11	0H	6639	66	FURN, EQUIP, SOFTWARE	31,250.00	15,750.00	2,756.44	(8,324.35)	HEADSTART-HEALTH & SAFETY	205211001102400H	6639	Active
12	2052110081124000	11	00	6411	64	TRAVEL-EMPLOYEE ONLY					HEADSTART-INST	2052110081124000	6411	Active
12	2052117610424000	11	00	6399	63	GENERAL SUPPLIES	1,200.00	1,280.69		(80.69)	HEADSTART INST-SV	2052117610424000	6399	Active
12	2052117610424000	11	00	6499	64	MISC OPERATING COSTS	500.00	392.13		107.87	HEADSTART INST-SV	2052117610424000	6499	Active
12	2052117710424000	11	00	6399	63	GENERAL SUPPLIES					HEADSTART INST-SV	2052117710424000	6399	Active
12	2052117710424000	11	00	6499	64	MISC OPERATING COSTS					HEADSTART INST-SV	2052117710424000	6499	Active
12	2052117710924000	11	00	6399	63	GENERAL SUPPLIES	1,200.00	1,254.40		(54.40)	HEADSTART-INST-CV	2052117710924000	6399	Active
12	2052117710924000	11	00	6499	64	MISC OPERATING COSTS	500.00	589.72		(89.72)	HEADSTART-INST-CV	2052117710924000	6499	Active
12	2052117810124000	11	00	6399	63	GENERAL SUPPLIES	1,200.00	732.99		467.01	HEADSTART INST-SK	2052117810124000	6399	Active

12	2052117810124000	11	00	6499	64	MISC OPERATING COSTS	500.00	479.10	2052117810124000	20.90	HEADSTART INST-SK	6499	Active
12	2052117810224000	11	00	6399	63	GENERAL SUPPLIES			2052117810224000		HEADSTART INST-SK	6399	Active
12	2052117810324000	11	00	6499	64	MISC OPERATING COSTS	1,200.00	1,091.76	2052117810324000	108.24	HEADSTART INST-CH	6499	Active
12	2052117810524000	11	00	6399	63	GENERAL SUPPLIES	500.00	241.53	2052117810524000	258.47	HEADSTART INST-RP	6399	Active
12	2052117810624000	11	00	6499	64	MISC OPERATING COSTS	1,200.00	1,149.12	2052117810624000	50.88	HEADSTART INST-GP	6499	Active
12	2052117810724000	11	00	6499	64	MISC OPERATING COSTS	500.00	474.06	2052117810724000	25.94	HEADSTART INST-PP	6499	Active
12	2052117810824000	11	00	6399	63	GENERAL SUPPLIES	1,200.00	800.97	2052117810824000	399.03	HEADSTART INST-SK	6399	Active
12	2052117810924000	11	00	6499	64	MISC OPERATING COSTS	500.00	838.01	2052117810924000	538.01	HEADSTART INST-SV	6499	Active
12	2052117910124000	11	00	6399	63	GENERAL SUPPLIES	1,200.00	1,355.52	2052117910124000	103.66	HEADSTART INST-SV	6399	Active
12	2052117910224000	11	00	6499	64	MISC OPERATING COSTS	500.00	396.34	2052117910224000		HEADSTART INST-RP	6499	Active
12	2052117910324000	11	00	6499	64	MISC OPERATING COSTS	1,200.00	1,161.24	2052117910324000	38.76	HEADSTART INST-PC	6499	Active
12	2052117910424000	11	00	6399	63	GENERAL SUPPLIES	500.00	135.52	2052117910424000	364.48	HEADSTART INST-PC	6399	Active
12	2052117910524000	11	00	6499	64	MISC OPERATING COSTS	1,200.00	960.40	2052117910524000	239.60	HEADSTART INST-FR	6499	Active
12	2052117910624000	11	00	6499	64	MISC OPERATING COSTS	500.00	544.65	2052117910624000	(44.65)	HEADSTART INST-FR	6499	Active
12	2052117910724000	11	00	6399	63	GENERAL SUPPLIES	1,200.00	1,013.58	2052117910724000	186.42	HEADSTART INST-FR	6399	Active
12	2052117910824000	11	00	6499	64	MISC OPERATING COSTS	500.00	531.15	2052117910824000	(31.15)	HEADSTART INST-CV	6499	Active
12	2052117910924000	11	00	6399	63	GENERAL SUPPLIES	322.00	386.23	2052117910924000	(64.23)	HEADSTART INST-SUM SCH	6399	Active
12	2052117911024000	11	00	6499	64	MISC OPERATING COSTS	300.00	6,076.15	2052117911024000	300.00	HEADSTART INST-SUM SCH	6499	Active
12	2052117911124000	11	00	6494	64	RECL. TRANSPORTATION EXP	5,500.00		2052117911124000	(576.15)	HEADSTART INST-FUEL-SK	6494	Active
12	205211791124000	11	00	6397	63	FURNITURE AND EQUIPMENT	1,180.00	5,248.08	205211791124000	(4,068.08)	HEADSTART INST-OFFICE-SK	6397	Active
12	2052117911324000	11	00	6399	63	GENERAL SUPPLIES	12,760.00	21,771.24	2052117911324000	(12,985.64)	HEADSTART INST-OFFICE-SK	6399	Active
12	2052117911424000	11	00	6499	64	MISC OPERATING COSTS	25,000.00	22,046.40	2052117911424000	2,953.60	HEADSTART INST-OFFICE-SK	6499	Active
12	2052117911524000	11	EX	6397	63	FURNITURE AND EQUIPMENT	500.00	158.96	2052117911524000	341.04	HEADSTART INST-EX	6397	Active
12	2052117911624000	11	EX	6399	63	GENERAL SUPPLIES	2,658.00	1,097.40	2052117911624000	1,360.60	HEADSTART INST-EX	6399	Active
12	2052117911724000	11	EX	6499	64	MISC OPERATING COSTS	2,667.00	1,699.98	2052117911724000	967.02	HEADSTART INST-EX	6499	Active
12	2052117911824000	11	OH	6639	66	FURN. EQUIP. SOFTWARE	7,500.00	5,284.39	2052117911824000	(994.39)	HEADSTART HEALTH & SAFETY	6639	Active
12	2052117911924000	11	00	6499	64	MISC OPERATING COSTS		2,700.00	2052117911924000		HEADSTART INST-SK	6499	Active
12	2052117912024000	11	00	6119	61	SALARIES, TEACH & PROFESS	6,490.00	6,490.00	2052117912024000	(6,490.00)	HEADSTART INST-SWV	6119	Active
12	2052117912124000	11	00	6125	61	SALARY, PARA-PROFESSIONAL	6,000.00	2,513.58	2052117912124000	3,484.42	HEADSTART INST-SWV	6125	Active
12	205211791224000	11	00	6126	61	SALARY, OTHER SUPPORT PER	10,500.00	5,723.06	205211791224000	4,774.94	HEADSTART INST-SWV	6126	Active
12	205211791234000	11	00	6141	61	SOCIAL SECURITY/MEDICARE	239.00	208.15	205211791234000	30.85	HEADSTART INST-SWV	6141	Active
12	205211791244000	11	00	6142	61	GROUP HEALTH/LIFE INSUR			205211791244000		HEADSTART INST-SWV	6142	Active
12	205211791254000	11	00	6143	61	WORKERS COMPENSATION	495.00	144.02	205211791254000	350.98	HEADSTART INST-SWV	6143	Active
12	205211791264000	11	00	6146	61	TEACHER RETIREMENT	1,299.00	256.38	205211791264000	1,042.62	HEADSTART INST-SWV	6146	Active
12	205211791274000	11	00	6148	61	L/T DISABILITY INSURANCE		3.81	205211791274000	(3.81)	HEADSTART INST-SWV	6148	Active
12	205211791284000	11	00	6149	61	EMPLOYEE BENEFITS			205211791284000		HEADSTART INST RP	6149	Active
12	205211791294000	11	00	6119	61	SALARIES, TEACH & PROFESS			205211791294000		HEADSTART INST RP	6119	Active
12	2052117913024000	11	00	6125	61	SALARY, PARA-PROFESSIONAL			2052117913024000		HEADSTART INST RP	6125	Active
12	2052117913124000	11	00	6141	61	SOCIAL SECURITY/MEDICARE			2052117913124000		HEADSTART INST RP	6141	Active
12	2052117913224000	11	00	6146	61	WORKERS COMPENSATION			2052117913224000		HEADSTART INST RP	6146	Active
12	2052117913324000	11	00	6399	63	GENERAL SUPPLIES			2052117913324000		HEADSTART INST RP	6399	Active
12	2052117913424000	11	00	6499	64	MISC OPERATING COSTS			2052117913424000		HEADSTART INST RP	6499	Active
12	2052117913524000	11	00	6112	61	SALARIES, SUBST TEACHERS			2052117913524000		HEADSTART INST-SF DEV-CH	6112	Active
12	2052117913624000	13	00	6141	61	SOCIAL SECURITY/MEDICARE			2052117913624000		HEADSTART-SF DEV-CH	6141	Active
12	2052117913724000	13	00	6112	61	SALARIES, SUBST TEACHERS			2052117913724000		HEADSTART-SF DEV-SWV	6112	Active
12	2052117913824000	13	00	6141	61	SOCIAL SECURITY/MEDICARE			2052117913824000		HEADSTART-SF DEV-SWV	6141	Active
12	2052117913924000	13	00	6112	61	SALARIES, SUBST TEACHERS			2052117913924000		HEADSTART-SF DEV-SWV	6112	Active
12	2052117914024000	13	00	6112	61	SALARIES, SUBST TEACHERS			2052117914024000		HEADSTART-SF DEV-SWV	6112	Active
12	2052117914124000	13	00	6141	61	SOCIAL SECURITY/MEDICARE			2052117914124000		HEADSTART-SF DEV-SWV	6141	Active
12	2052117914224000	13	00	6112	61	SALARIES, SUBST TEACHERS			2052117914224000		HEADSTART-SF DEV-SWV	6112	Active
12	2052117914324000	13	00	6141	61	SOCIAL SECURITY/MEDICARE			2052117914324000		HEADSTART-SF DEV-SWV	6141	Active
12	2052117914424000	13	00	6112	61	SALARIES, SUBST TEACHERS			2052117914424000		HEADSTART-SF DEV-SWV	6112	Active
12	2052117914524000	13	00	6119	61	SALARIES, TEACH & PROFESS	300.00	19,531.79	2052117914524000	300.00	HEADSTART-SF DEV-BBPC	6119	Active
12	2052117914624000	13	00	6125	61	SALARY, PARA-PROFESSIONAL	11,760.00	11,212.94	2052117914624000	547.06	HEADSTART-SF DEV-BBPC	6125	Active

12	20522100811240EH	21	EH	6142	61	GROUP HEALTH/LIFE INSUR	6,410.00	3,094.51	3,315.49	HEADSTART-INST AD-EH	20522100811240EH	6142	Active
12	20522100811240EH	21	EH	6143	61	WORKERS COMPENSATION		79.56	(79.56)	HEADSTART-INST AD-EH	20522100811240EH	6143	Active
12	20522100811240EH	21	EH	6145	61	UNEMPLOYMENT COMPENSATION		35.37	(35.37)	HEADSTART-INST AD-EH	20522100811240EH	6145	Active
12	20522100811240EH	21	EH	6146	61	TEACHER RETIREMENT		2,973.24	(2,973.24)	HEADSTART-INST AD-EH	20522100811240EH	6146	Active
12	20522100811240EH	21	EH	6148	61	L/T DISABILITY INSURANCE		87.60	(87.60)	HEADSTART-INST AD-EH	20522100811240EH	6148	Active
12	20522100811240EH	21	EH	6149	61	EMPLOYEE BENEFITS		1.69	(1.69)	HEADSTART-INST AD-EH	20522100811240EH	6149	Active
12	20522100811240EH	21	EH	6399	63	GENERAL SUPPLIES	2,667.00	830.00	1,837.00	HEADSTART-INST AD-EH	20522100811240EH	6399	Active
12	2052215M10424000	21	00	6119	61	SALARIES, TEACH & PROF				HEADSTART-INST-ADM-SUM SC	2052215M10424000	6119	Active
12	2052215M10424000	21	00	6125	61	SALARY, PARA-PROFESSIONAL		1,000.00	(1,000.00)	HEADSTART-INST-ADM-SUM SC	2052215M10424000	6125	Active
12	2052215M10424000	21	00	6141	61	SOCIAL SECURITY/MEDICARE	(14.43)	43.29	(43.29)	HEADSTART-INST-ADM-SUM SC	2052215M10424000	6141	Active
12	2052215M10424000	21	00	6142	61	GROUP HEALTH/LIFE INSUR				HEADSTART-INST-ADM-SUM SC	2052215M10424000	6142	Active
12	2052215M10424000	21	00	6146	61	WORKERS COMPENSATION				HEADSTART-INST-ADM-SUM SC	2052215M10424000	6146	Active
12	2052215M10424000	21	00	6148	61	TEACHER RETIREMENT		70.00	(70.00)	HEADSTART-INST-ADM-SUM SC	2052215M10424000	6148	Active
12	2052215M10424000	21	00	6149	61	L/T DISABILITY INSURANCE		3.09	(3.09)	HEADSTART-INST-ADM-SUM SC	2052215M10424000	6149	Active
12	2052215M81124000	21	00	6119	61	SALARIES, TEACH & PROF				HEADSTART-INST-ADM-SUM SC	2052215M81124000	6119	Active
12	2052215M81124000	21	00	6125	61	SALARY, PARA-PROFESSIONAL				HEADSTART-INST-ADM-SUM SC	2052215M81124000	6125	Active
12	2052215M81124000	21	00	6141	61	SOCIAL SECURITY/MEDICARE				HEADSTART-INST-ADM-SUM SC	2052215M81124000	6141	Active
12	2052215M81124000	21	00	6142	61	GROUP HEALTH/LIFE INSUR				HEADSTART-INST-ADM-SUM SC	2052215M81124000	6142	Active
12	2052215M81124000	21	00	6145	61	UNEMPLOYMENT COMPENSATION				HEADSTART-INST-ADM-SUM SC	2052215M81124000	6145	Active
12	2052215M81124000	21	00	6146	61	TEACHER RETIREMENT				HEADSTART-INST-ADM-SUM SC	2052215M81124000	6146	Active
12	2052215M81124000	21	00	6148	61	L/T DISABILITY INSURANCE				HEADSTART-INST-ADM-SUM SC	2052215M81124000	6148	Active
12	2052215M81124000	21	00	6149	61	EMPLOYEE BENEFITS				HEADSTART-INST-ADM-SUM SC	2052215M81124000	6149	Active
12	2052320010124000	32	00	6399	63	GENERAL SUPPLIES	275.00	33.90	241.10	HEADSTART-SOC WK-SK	2052320010124000	6399	Active
12	2052320010124000	32	00	6499	64	MISC OPERATING COSTS				HEADSTART-SOC WK-SK	2052320010124000	6499	Active
12	2052320010124000	32	EX	6399	63	GENERAL SUPPLIES		134.90	65.10	HEADSTART-SOC WK-EX	2052320010124000	6399	Active
12	2052320010124000	32	EX	6499	64	MISC OPERATING COSTS		408.43	(133.43)	HEADSTART-SOC WK-CH	2052320010124000	6499	Active
12	2052320010224000	32	00	6499	64	GENERAL SUPPLIES	200.00		200.00	HEADSTART-SOC WK-CH	2052320010224000	6499	Active
12	2052320010224000	32	00	6399	63	GENERAL SUPPLIES				HEADSTART-SOC WK-SWV	2052320010224000	6399	Active
12	2052320010424000	32	00	6499	64	MISC OPERATING COSTS	275.00	396.65	(121.65)	HEADSTART-SOC WK-RP	2052320010424000	6499	Active
12	2052320010424000	32	00	6399	63	GENERAL SUPPLIES		17.94	182.06	HEADSTART-SOC WK-RP	2052320010424000	6399	Active
12	2052320010524000	32	00	6499	64	MISC OPERATING COSTS	200.00	232.66	52.34	HEADSTART-SOC WK-PC	2052320010524000	6499	Active
12	2052320010524000	32	00	6399	63	GENERAL SUPPLIES	275.00	249.70	(49.70)	HEADSTART-SOC WK-PC	2052320010524000	6399	Active
12	2052320010724000	32	00	6499	64	GENERAL SUPPLIES	200.00	165.00	110.00	HEADSTART-SOC WK-FR	2052320010724000	6499	Active
12	2052320010724000	32	00	6399	63	MISC OPERATING COSTS	275.00	909.47	(109.47)	HEADSTART-SOC WK-FR	2052320010724000	6399	Active
12	2052320010824000	32	00	6499	64	GENERAL SUPPLIES	500.00	550.13	(0.13)	HEADSTART-SOC WK-CV	2052320010824000	6499	Active
12	2052320010824000	32	00	6399	63	GENERAL SUPPLIES		57.65	217.35	HEADSTART-SOC WK-EX	2052320010824000	6399	Active
12	2052320010924000	32	00	6499	64	MISC OPERATING COSTS	200.00	126.26	73.74	HEADSTART-SOC WK-EX	2052320010924000	6499	Active
12	2052320010924000	32	00	6411	64	TRAVEL-EMPLOYEE ONLY	8,000.00	7,177.62	(1,177.62)	HEADSTART-SOC WK-C&mp	2052320010924000	6411	Active
12	2052320010924000	32	00	6411	64	TRAVEL-EMPLOYEE ONLY		7,451.44	548.56	HEADSTART-SOC WK-EH	2052320010924000	6411	Active
12	2052320010924000	32	00	6399	63	GENERAL SUPPLIES	500.00	848.09	(298.09)	HEADSTART-SOC WK-SV	2052320010924000	6399	Active
12	2052320010924000	32	00	6499	64	MISC OPERATING COSTS	400.00	234.69	165.31	HEADSTART-SOC WK-SV	2052320010924000	6499	Active
12	2052320010924000	32	00	6399	63	GENERAL SUPPLIES	275.00	318.45	(43.45)	HEADSTART-SOC WK-SK	2052320010924000	6399	Active
12	2052320010924000	32	00	6499	64	MISC OPERATING COSTS	200.00	126.06	73.94	HEADSTART-SOC WK-SK	2052320010924000	6499	Active
12	2052320010924000	32	00	6399	63	GENERAL SUPPLIES	275.00	359.20	(83.20)	HEADSTART-SOC WK-SV	2052320010924000	6399	Active
12	2052320010924000	32	00	6499	64	MISC OPERATING COSTS	200.00	63.14	136.86	HEADSTART-SOC WK-SV	2052320010924000	6499	Active
12	2052330081124000	33	00	6119	61	SALARIES, TEACH & PROF	52,670.00	50,178.82	2,491.18	HEADSTART-HEA SER-C&mp	2052330081124000	6119	Active
12	2052330081124000	33	00	6125	61	SALARY, PARA-PROFESSIONAL				HEADSTART-HEA SER-C&mp	2052330081124000	6125	Active
12	2052330081124000	33	00	6138	61	ALLOWANCE, OTHER				HEADSTART-HEA SER-C&mp	2052330081124000	6138	Active
12	2052330081124000	33	00	6141	61	SOCIAL SECURITY/MEDICARE	764.00	715.31	48.69	HEADSTART-HEA SER-C&mp	2052330081124000	6141	Active
12	2052330081124000	33	00	6142	61	GROUP HEALTH/LIFE INSUR	5,667.00	3,553.98	2,113.02	HEADSTART-HEA SER-C&mp	2052330081124000	6142	Active
12	2052330081124000	33	00	6143	61	WORKERS COMPENSATION	105.00	100.37	4.63	HEADSTART-HEA SER-C&mp	2052330081124000	6143	Active
12	2052330081124000	33	00	6145	61	UNEMPLOYMENT COMPENSATION	16.00	15.42	0.58	HEADSTART-HEA SER-C&mp	2052330081124000	6145	Active
12	2052330081124000	33	00	6146	61	TEACHER RETIREMENT	3,977.00	3,107.91	869.09	HEADSTART-HEA SER-C&mp	2052330081124000	6146	Active
12	2052330081124000	33	00	6148	61	L/T DISABILITY INSURANCE	126.00	123.36	2.64	HEADSTART-HEA SER-C&mp	2052330081124000	6148	Active
12	2052330081124000	33	00	6149	61	EMPLOYEE BENEFITS				HEADSTART-HEA SER-C&mp	2052330081124000	6149	Active

12	2052330081124000	00	6499	64	MISC OPERATING COSTS	10,152.00	11,420.28		HEADSTART-HEA SER-C&mpj	2052330081124000	6499	Active
12	2052330081124000	33	6119	61	SALARIES, TEACH ∓ PROFESS		166.14		(1,268.28) HEADSTART-HEALTH SVC-EH	2052330081124000	6119	Active
12	2052330081124000	33	6141	61	SOCIAL SECURITY/MEDICARE	2,427.00	4.59		(166.14) HEADSTART-HEALTH SVC-EH	2052330081124000	6141	Active
12	2052330081124000	33	6142	61	GROUP HEALTH/LIFE INSUR		22.96		2,427.41 HEADSTART-HEALTH SVC-EH	2052330081124000	6142	Active
12	2052330081124000	33	6143	61	WORKERS COMPENSATION		858.79		(2,266) HEADSTART-HEALTH SVC-EH	2052330081124000	6143	Active
12	2052330081124000	33	6145	61	UNEMPLOYMENT COMPENSATION		35.05		HEADSTART-HEALTH SVC-EH	2052330081124000	6145	Active
12	2052330081124000	33	6146	61	TEACHER RETIREMENT		1,471.68		(858.79) HEADSTART-HEALTH SVC-EH	2052330081124000	6146	Active
12	2052330081124000	33	6397	63	L/T DISABILITY INSURANCE	1,400.00	549.84		(35.05) HEADSTART-HEALTH SVC-EH	2052330081124000	6397	Active
12	2052330081124000	33	6399	63	FURNITURE AND EQUIPMENT	900.00			1,400.00 HEADSTART-HEALTH ∓ SAFETY	2052330081124000	6399	Active
12	2052330081124000	33	6499	64	GENERAL SUPPLIES	600.00			(571.68) HEADSTART-HEA SER-DISABIL	2052330081124000	6499	Active
12	2052330081124000	33	6499	63	MISC OPERATING COSTS	333.00	68.90		264.10 HEADSTART-HEALTH SVC-EH	2052330081124000	6499	Active
12	2052330081124000	33	6499	64	GENERAL SUPPLIES	333.00			393.00 HEADSTART-HEALTH SVC-EH	2052330081124000	6499	Active
12	2052330081124000	33	6258	62	MISC OPERATING COSTS	67.00	75.00		(8.00) HEADSTART-HEALTH SVC-EH	2052330081124000	6258	Active
12	2052330081124000	33	6259	62	RENTALS, FACILITIES	250.00			250.00 HEADSTART-HEA SER-C&mpj	2052330081124000	6259	Active
12	2052330081124000	33	6399	63	MISC CONTRACTED SERVICES	7,120.00	1,488.24		5,681.76 HEADSTART-HEA SER-C&mpj	2052330081124000	6399	Active
12	2052330081124000	33	6499	64	GENERAL SUPPLIES	7,000.00	8,841.33		(1,841.33) HEADSTART-HEA SER-C&mpj	2052330081124000	6499	Active
12	2052330081124000	33	6499	64	MISC OPERATING COSTS	400.00	641.21		(241.21) HEADSTART-HEA SER-C&mpj	2052330081124000	6499	Active
12	2052330081124000	33	6299	62	MISC CONTRACTED SERVICES	1,779.00	600.00		1,179.00 HEADSTART-HEALTH SVC-EH	2052330081124000	6299	Active
12	2052330081124000	33	6399	63	GENERAL SUPPLIES	667.00	48.96		618.04 HEADSTART-HEALTH SVC-EH	2052330081124000	6399	Active
12	2052330081124000	33	6399	63	MISC OPERATING COSTS	533.00	519.20		533.00 HEADSTART-HEALTH SVC-EH	2052330081124000	6399	Active
12	2052330081124000	34	6299	62	GENERAL SUPPLIES	660.00			140.80 HEADSTART-HEALTH-EX	2052330081124000	6299	Active
12	2052330081124000	34	6399	63	MISC CONTRACTED SERVICES	1,200.00	485.49		714.51 HEADSTART-TRAN-C&mpj	2052330081124000	6399	Active
12	2052330081124000	34	6499	64	GENERAL SUPPLIES				HEADSTART-TRAN-C&mpj	2052330081124000	6499	Active
12	2052330081124000	34	6126	61	RECL TRANSPORTATION EXP	5,000.00			HEADSTART-TRAN-C&mpj	2052330081124000	6126	Active
12	2052330081124000	34	6143	61	MISC OPERATING COSTS	73.00			5,000.00 HEADSTART-TRANSPORTATION	2052330081124000	6143	Active
12	2052330081124000	34	6145	61	SALARY, OTHER SUPPORT PER	10.00			73.00 HEADSTART-TRANSPORTATION	2052330081124000	6145	Active
12	2052330081124000	34	6146	61	SOCIAL SECURITY/MEDICARE	378.00			10.00 HEADSTART-TRANSPORTATION	2052330081124000	6146	Active
12	2052330081124000	34	6148	61	WORKERS COMPENSATION	14.00			378.00 HEADSTART-TRANSPORTATION	2052330081124000	6148	Active
12	2052330081124000	34	6399	63	UNEMPLOYMENT COMPENSATION	378.00			14.00 HEADSTART-TRANSPORTATION	2052330081124000	6399	Active
12	2052330081124000	34	6249	62	TEACHER RETIREMENT	2,880.00			HEADSTART-TRANSPORTATION	2052330081124000	6249	Active
12	2052330081124000	41	6429	64	GENERAL SUPPLIES	2,000.00	954.80		2,880.00 HEADSTART-ADM-C&mpj	2052410081124000	6429	PR
12	2052330081124000	41	6429	64	CONTRACTED MAINT - REPAIR		2,912.84		(954.80) HEADSTART-ADM-C&mpj	2052410081124000	6429	Active
12	2052330081124000	41	6429	64	INSURANCE - BONDING COSTS	2,000.00	1,500.00		500.00 HEADSTART-GEN ADM-EH	2052410081124000	6429	Active
12	2052330081124000	51	6639	66	INSURANCE - BONDING COSTS				HEADSTART-HEALTH ∓ SAFETY	2052510010924000	6639	Active
12	2052330081124000	51	6299	62	FURN, EQUIP, SOFTWARE&T;5000	2,500.00	1,795.00		705.00 HEADSTART-MAIN-C&mpj	2052510081124000	6299	Active
12	2052330081124000	51	6255	62	MISC CONTRACTED SERVICES	360.00	250.29		109.71 HEADSTART-MAIN/OPER-EH	2052510081124000	6255	Active
12	2052330081124000	51	6257	62	WATER, WASTEWATER, GARBAG	4,400.00	2,315.99		2,084.61 HEADSTART-MAIN/OPER-EH	2052510081124000	6257	Active
12	2052330081124000	51	6269	62	ELECTRICITY		314.91		[314.91] HEADSTART-MAIN/OPER-EH	2052510081124000	6269	Active
12	2052330081124000	51	6112	61	NATURAL GAS	13,892.00	13,992.00		HEADSTART-MAIN/OPER-EH	2052510081124000	6112	Active
12	2052330081124000	51	6499	64	RENTALS-OPERATING LEASES				HEADSTART-MAIN/OPER-EH	2052510081124000	6499	Active
12	2052330081124000	51	6119	61	MISC OPERATING COSTS				HEADSTART-MAIN/OPER-EH	2052510081124000	6119	Active
12	2052330081124000	51	6141	61	SALARIES, SUBST TEACHERS	8,124.00	5,416.92		HEADSTART-COMM SRV-SK	2052610010124000	6141	Active
12	2052330081124000	51	6142	61	SALARY, PARA-PROFESSIONAL	118.00	66.72		2,707.68 HEADSTART-COMM SRV-SK	2052610010124000	6142	Active
12	2052330081124000	51	6143	61	SOCIAL SECURITY/MEDICARE	1,747.00	1,164.96		51.28 HEADSTART-COMM SRV-SK	2052610010124000	6143	Active
12	2052330081124000	51	6145	61	GROUP HEALTH/LIFE INSUR	16.00	10.88		582.04 HEADSTART-COMM SRV-SK	2052610010124000	6145	Active
12	2052330081124000	51	6146	61	WORKERS COMPENSATION	2.00	1.93		5.12 HEADSTART-COMM SRV-SK	2052610010124000	6146	Active
12	2052330081124000	51	6148	61	UNEMPLOYMENT COMPENSATION	613.00	408.96		0.07 HEADSTART-COMM SRV-SK	2052610010124000	6148	Active
12	2052330081124000	51	6399	63	TEACHER RETIREMENT	23.00	16.39		204.04 HEADSTART-COMM SRV-SK	2052610010124000	6399	Active
12	2052330081124000	51	6499	64	L/T DISABILITY INSURANCE				6.61 HEADSTART-COMM SRV-SK	2052610010124000	6499	Active
12	2052330081124000	51	6125	61	GENERAL SUPPLIES	111,599.00	113,615.85		HEADSTART-COMM SRV-SK	2052610010124000	6125	Active
12	2052330081124000	51	6126	61	MISC OPERATING COSTS		132.16		(2,276.85) HEADSTART-COMM SVC-EH	2052610010124000	6126	Active
12	2052330081124000	51	6133	61	SALARY, PARA-PROFESSIONAL				(132.16) HEADSTART-COMM SVC-EH	2052610010124000	6133	Active
12	2052330081124000	51	6141	61	ALLOWANCE, OTHER		1,474.30		(1,474.30) HEADSTART-COMM SVC-EH	2052610010124000	6141	Active
12	2052330081124000	51	6141	61	SOCIAL SECURITY/MEDICARE					2052610010124000	6141	Active

12	20526100101240EH	61	EH	6142	61	33,817.00	23,348.22	10,468.78	20526100101240EH	6142	Active
12	20526100101240EH	61	EH	6143	61	223.66	223.66	(223.56)	HEADSTART-COMM SVC-EH	6143	Active
12	20526100101240EH	61	EH	6145	61	108.60	108.60	(108.60)	HEADSTART-COMM SVC-EH	6145	Active
12	20526100101240EH	61	EH	6146	61	8,527.85	8,527.85	(8,527.85)	HEADSTART-COMM SVC-EH	6146	Active
12	20526100101240EH	61	EH	6148	61	297.32	297.32	(297.32)	HEADSTART-COMM SVC-EH	6148	Active
12	20526100101240EX	61	EX	6125	61	5,723.00	10,541.65	(4,818.65)	HEADSTART-COMM SVC-EX	6125	Active
12	20526100101240EX	61	EX	6128	61				HEADSTART-COMM SVC-EX	6128	Inactive
12	20526100101240EX	61	EX	6141	61	83.00	155.02	(72.02)	HEADSTART-COMM SVC-EX	6141	Active
12	20526100101240EX	61	EX	6142	61	1,455.00	438.16	1,016.84	HEADSTART-COMM SVC-EX	6142	Active
12	20526100101240EX	61	EX	6143	61	11.00	21.24	(10.24)	HEADSTART-COMM SVC-EX	6143	Active
12	20526100101240EX	61	EX	6145	61	3.00	12.74	(9.74)	HEADSTART-COMM SVC-EX	6145	Active
12	20526100101240EX	61	EX	6146	61	432.00	801.15	(369.15)	HEADSTART-COMM SVC-EX	6146	Active
12	20526100101240EX	61	EX	6148	61	13.00	42.73	(29.73)	HEADSTART-COMM SVC-EX	6148	Active
12	2052610010224000	61	00	6112	61				HEADSTART-COMM SRV-CH	6112	Active
12	2052610010224000	61	00	6125	61	11,478.24	11,478.24	(0.24)	HEADSTART-COMM SRV-CH	6125	Active
12	2052610010224000	61	00	6141	61	166.00	136.28	29.72	HEADSTART-COMM SRV-CH	6141	Active
12	2052610010224000	61	00	6142	61	3,495.00	3,494.88	0.12	HEADSTART-COMM SRV-CH	6142	Active
12	2052610010224000	61	00	6143	61		23.04	(23.04)	HEADSTART-COMM SRV-CH	6143	Active
12	2052610010224000	61	00	6145	61	3.00	2.89	0.11	HEADSTART-COMM SRV-CH	6145	Active
12	2052610010224000	61	00	6146	61	867.00	866.42	0.58	HEADSTART-COMM SRV-CH	6146	Active
12	2052610010224000	61	00	6148	61	55.00	36.38	18.82	HEADSTART-COMM SRV-CH	6148	Active
12	2052610010224000	61	00	6399	63				HEADSTART-COMM SRV-CH	6399	Active
12	2052610010224000	61	00	6499	64				HEADSTART-COMM SRV-CH	6499	Active
12	2052610010424000	61	00	6112	61	8,124.00	10,852.40	(2,708.40)	HEADSTART-COMM SRV-SV	6112	Active
12	2052610010424000	61	00	6125	61	118.00	133.40	(15.40)	HEADSTART-COMM SRV-SV	6125	Active
12	2052610010424000	61	00	6138	61	1,747.00	2,330.08	(583.08)	HEADSTART-COMM SRV-SV	6138	Active
12	2052610010424000	61	00	6141	61				HEADSTART-COMM SRV-SV	6141	Active
12	2052610010424000	61	00	6142	61	16.00	21.52	(5.52)	HEADSTART-COMM SRV-SV	6142	Active
12	2052610010424000	61	00	6145	61	2.00	1.93	0.07	HEADSTART-COMM SRV-SV	6145	Active
12	2052610010424000	61	00	6146	61	613.00	817.30	(204.30)	HEADSTART-COMM SRV-SV	6146	Active
12	2052610010424000	61	00	6148	61	23.00	32.91	(9.91)	HEADSTART-COMM SRV-SV	6148	Active
12	2052610010424000	61	00	6399	63				HEADSTART-COMM SRV-SV	6399	Active
12	2052610010424000	61	00	6499	64				HEADSTART-COMM SRV-SV	6499	Active
12	2052610010524000	61	EX	6138	61	347.00	312.44	347.00	HEADSTART-COMM SVC-EX	6138	Active
12	2052610010524000	61	EX	6411	61	1,000.00	687.56	687.56	HEADSTART-COMM SVC-EX	6411	Active
12	2052610010524000	61	00	6125	61	17,882.00	17,281.92	0.08	HEADSTART-COMM SER-RP	6125	Active
12	2052610010524000	61	00	6142	61	251.00	241.45	9.55	HEADSTART-COMM SER-RP	6142	Active
12	2052610010524000	61	00	6143	61	3,495.00	3,494.88	0.12	HEADSTART-COMM SER-RP	6143	Active
12	2052610010524000	61	00	6145	61	35.00	34.56	0.44	HEADSTART-COMM SER-RP	6145	Active
12	2052610010524000	61	00	6146	61	5.00	4.82	0.18	HEADSTART-COMM SER-RP	6146	Active
12	2052610010524000	61	00	6148	61	1,305.03	1,305.03	(0.08)	HEADSTART-COMM SER-RP	6148	Active
12	2052610010524000	61	00	6399	63	48.00	52.19	(4.19)	HEADSTART-COMM SER-RP	6399	Active
12	2052610010524000	61	00	6499	64				HEADSTART-COMM SER-RP	6499	Active
12	2052610010724000	61	00	6125	61	8,051.52	8,051.52	0.48	HEADSTART-COMM SER-PC	6125	Active
12	2052610010724000	61	00	6141	61	117.00	116.60	0.40	HEADSTART-COMM SER-PC	6141	Active
12	2052610010724000	61	00	6142	61	5.00	5.04	(0.04)	HEADSTART-COMM SER-PC	6142	Active
12	2052610010724000	61	00	6143	61	16.00	16.08	(0.08)	HEADSTART-COMM SER-PC	6143	Active
12	2052610010724000	61	00	6145	61	2.00	1.93	0.07	HEADSTART-COMM SER-PC	6145	Active
12	2052610010724000	61	00	6146	61	608.00	608.04	(0.04)	HEADSTART-COMM SER-PC	6146	Active
12	2052610010724000	61	00	6148	61	23.00	24.40	(1.40)	HEADSTART-COMM SER-PC	6148	Active
12	2052610010724000	61	00	6399	63				HEADSTART-COMM SER-PC	6399	Active
12	2052610010724000	61	00	6499	64				HEADSTART-COMM SER-PC	6499	Active
12	2052610010824000	61	00	6125	61	8,051.52	8,051.52	0.48	HEADSTART-COMM SER-FR	6125	Active
12	2052610010824000	61	00	6141	61	117.00	116.60	0.40	HEADSTART-COMM SER-FR	6141	Active
12	2052610010824000	61	00	6142	61	5.00	5.04	(0.04)	HEADSTART-COMM SER-FR	6142	Active
12	2052610010824000	61	00	6145	61	16.00	16.08	(0.08)	HEADSTART-COMM SER-FR	6145	Active
12	2052610010824000	61	00	6148	61	2.00	1.93	0.07	HEADSTART-COMM SER-FR	6148	Active
12	2052610010824000	61	00	6399	63				HEADSTART-COMM SER-FR	6399	Active
12	2052610010824000	61	00	6499	64				HEADSTART-COMM SER-FR	6499	Active
12	2052610010824000	61	00	6143	61	1,305.03	1,305.03	(0.08)	HEADSTART-COMM SER-FR	6143	Active
12	2052610010824000	61	00	6145	61	16.00	16.08	(0.08)	HEADSTART-COMM SER-FR	6145	Active
12	2052610010824000	61	00	6148	61	2.00	1.93	0.07	HEADSTART-COMM SER-FR	6148	Active

12	2052610010824000	61	00	61-46	61	608.00	25.03	608.48	(0.48)	HEADSTART-COMM SER-FR	2052610010824000	6146	Active
12	2052610010824000	61	00	61-48	61	23.00	0.99	24.40	(1.40)	HEADSTART-COMM SER-FR	2052610010824000	6148	Active
12	2052610010824000	61	00	6399	63					HEADSTART-COMM SER-FR	2052610010824000	6399	Active
12	2052610010824000	61	00	6499	64					HEADSTART-COMM SER-FR	2052610010824000	6499	Active
12	2052610010924000	61	00	6125	61	11,198.00		11,197.68	0.32	HEADSTART-CV	2052610010924000	6125	Active
12	2052610010924000	61	00	6142	61	162.00		141.76	20.24	HEADSTART-CV	2052610010924000	6142	Active
12	2052610010924000	61	00	6143	61	10.00		1,462.08	(1,452.08)	HEADSTART-CV	2052610010924000	6143	Active
12	2052610010924000	61	00	6145	61	22.00		22.56	0.56	HEADSTART-CV	2052610010924000	6145	Active
12	2052610010924000	61	00	6146	61	4.00		845.05	0.19	HEADSTART-CV	2052610010924000	6146	Active
12	2052610010924000	61	00	6148	61	845.00	0.46	33.52	(2.52)	HEADSTART-CV	2052610010924000	6148	Active
12	2052610011024000	61	00	6125	61	31.00				HEADSTART-COMM SVC-GP	2052610011024000	6125	Active
12	2052610011024000	61	00	6138	61			241.58	(241.58)	HEADSTART-COMM SVC-GP	2052610011024000	6138	Active
12	2052610011024000	61	00	6141	61			3.51	(3.51)	HEADSTART-COMM SVC-GP	2052610011024000	6141	Active
12	2052610011024000	61	00	6142	61			4.11	(4.11)	HEADSTART-COMM SVC-GP	2052610011024000	6142	Active
12	2052610011024000	61	00	6143	61			0.04	(0.04)	HEADSTART-COMM SVC-GP	2052610011024000	6143	Active
12	2052610011024000	61	00	6146	61			0.10	(0.10)	HEADSTART-COMM SVC-GP	2052610011024000	6146	Active
12	2052610011024000	61	00	6148	61			0.53	(0.53)	HEADSTART-COMM SVC-GP	2052610011024000	6148	Active
12	2052610011024000	61	EX	6125	61	5,723.00		2,678.13	3,044.87	HEADSTART-COMM SVC-EX	2052610011024000	6125	Active
12	2052610011024000	61	EX	6141	61	89.00		40.47	42.53	HEADSTART-COMM SVC-EX	2052610011024000	6141	Active
12	2052610011024000	61	EX	6142	61	1,455.00		432.06	1,022.94	HEADSTART-COMM SVC-EX	2052610011024000	6142	Active
12	2052610011024000	61	EX	6143	61	11.00		5.56	5.44	HEADSTART-COMM SVC-EX	2052610011024000	6143	Active
12	2052610011024000	61	EX	6145	61	3.00			3.00	HEADSTART-COMM SVC-EX	2052610011024000	6145	Active
12	2052610011024000	61	EX	6146	61	432.00		211.71	220.29	HEADSTART-COMM SVC-EX	2052610011024000	6146	Active
12	2052610011024000	61	EX	6148	61	13.00		6.20	6.80	HEADSTART-COMM SVC-EX	2052610011024000	6148	Active
12	2052610081124000	61	00	6119	61					HEADSTART-MAINT-C&mp;I	2052610081124000	6119	Active
12	2052610081124000	61	00	6125	61	15,584.00		17,571.42	(987.42)	HEADSTART-MAINT-C&mp;I	2052610081124000	6125	Active
12	2052610081124000	61	00	6126	61	2,940.00		3,667.50	(727.50)	HEADSTART-MAINT-C&mp;I	2052610081124000	6126	Active
12	2052610081124000	61	00	6138	61	283.00		298.37	(15.37)	HEADSTART-MAINT-C&mp;I	2052610081124000	6138	Active
12	2052610081124000	61	00	6141	61	9.00		9.25	(0.25)	HEADSTART-MAINT-C&mp;I	2052610081124000	6141	Active
12	2052610081124000	61	00	6143	61	39.00		35.09	3.91	HEADSTART-MAINT-C&mp;I	2052610081124000	6143	Active
12	2052610081124000	61	00	6145	61	5.00		4.82	0.18	HEADSTART-MAINT-C&mp;I	2052610081124000	6145	Active
12	2052610081124000	61	00	6146	61	1,252.00		1,029.68	222.32	HEADSTART-MAINT-C&mp;I	2052610081124000	6146	Active
12	2052610081124000	61	00	6148	61	46.00		48.75	(2.75)	HEADSTART-MAINT-C&mp;I	2052610081124000	6148	Active
12	2052610081124000	61	00	6149	61					HEADSTART-MAINT-C&mp;I	2052610081124000	6149	Active
12	2052610081124000	61	00	6299	62	1,500.00		331.17	1,168.83	HEADSTART-MAINT-C&mp;I	2052610081124000	6299	Active
12	2052610081124000	61	00	6419	64	500.00		232.26	267.74	HEADSTART-MAINT-C&mp;I	2052610081124000	6419	Active
12	2052610081124000	61	00	6499	64					HEADSTART-MAINT-C&mp;I	2052610081124000	6499	Active
12	2052610081124000	61	00	6512	65					HEADSTART-MAINT-C&mp;I	2052610081124000	6512	Active
12	2052610081124000	61	00	6522	65					HEADSTART-MAINT-C&mp;I	2052610081124000	6522	Active
12	2052610081124000	61	EH	6125	61	12,741.62		12,741.62	(12,741.62)	HEADSTART-COMM SVC-EH	2052610081124000	6125	Active
12	2052610081124000	61	EH	6126	61	2,849.25		2,849.25	(2,849.25)	HEADSTART-COMM SVC-EH	2052610081124000	6126	Active
12	2052610081124000	61	EH	6138	61	3,872.06		3,872.06	1,322.94	HEADSTART-COMM SVC-EH	2052610081124000	6138	Active
12	2052610081124000	61	EH	6141	61	273.18		273.18	(273.18)	HEADSTART-COMM SVC-EH	2052610081124000	6141	Active
12	2052610081124000	61	EH	6142	61	2,366.92		2,366.92	(2,366.92)	HEADSTART-COMM SVC-EH	2052610081124000	6142	Active
12	2052610081124000	61	EH	6143	61	58.28		58.28	(58.28)	HEADSTART-COMM SVC-EH	2052610081124000	6143	Active
12	2052610081124000	61	EH	6145	61	17.25		17.25	(17.25)	HEADSTART-COMM SVC-EH	2052610081124000	6145	Active
12	2052610081124000	61	EH	6146	61	908.09		908.09	(908.09)	HEADSTART-COMM SVC-EH	2052610081124000	6146	Active
12	2052610081124000	61	EH	6148	61	44.80		44.80	(44.80)	HEADSTART-COMM SVC-EH	2052610081124000	6148	Active
12	2052610081124000	61	EX	6311	63	980.79		980.79	3,069.21	HEADSTART-COMM SVC-EH	2052610081124000	6311	Active
12	2052610081124000	61	EX	6138	61			279.68	(279.68)	HEADSTART-COMM SVC-EH	2052610081124000	6138	Inactive
12	2052610081124000	61	EX	6141	61		0.58	3.48	(3.48)	HEADSTART-COMM SVC-EX	2052610081124000	6141	Active
12	2052610081124000	61	EX	6148	61		0.18	1.18	(1.18)	HEADSTART-COMM SVC-EX	2052610081124000	6148	Active
12	2052610081124000	61	00	6399	63					HEADSTART-COMM SER-BB	2052610081124000	6399	Active
12	2052610081124000	61	00	6499	64					HEADSTART-COMM SER-BB	2052610081124000	6499	Active

12	20526141811240EH	61	EH	GENERAL SUPPLIES	200.00						20526141811240EH	HEADSTART-COMM SVC-EH	200.00				6399	Active
12	20526141811240EH	64	EH	MISC OPERATING COSTS	200.00						20526141811240EH	HEADSTART-COMM SVC-EH	200.00				6499	Active
12	20526141811240EX	61	EX	GENERAL SUPPLIES		41.46					20526141811240EX	HEADSTART-COMM SVC-EX	(41.46)				6399	Inactive
12	20526141811240EX	61	EX	MISC OPERATING COSTS							20526141811240EX	HEADSTART-COMM SVC-EX					6499	Inactive
12	20526142811240EH	61	EH	GENERAL SUPPLIES	200.00						20526142811240EH	HEADSTART-COMM SVC-EH	200.00				6399	Active
12	20526142811240EH	61	EH	MISC OPERATING COSTS	200.00						20526142811240EH	HEADSTART-COMM SVC-EH	200.00				6499	Active
12	20526142811240EX	61	EX	GENERAL SUPPLIES		19.40					20526142811240EX	HEADSTART-COMM SVC-EX	(19.40)				6399	Inactive
12	20526142811240EX	61	EX	MISC OPERATING COSTS							20526142811240EX	HEADSTART-COMM SVC-EX					6499	Inactive
12	20526143811240EH	61	EH	GENERAL SUPPLIES	200.00						20526143811240EH	HEADSTART-COMM SVC-EH	200.00				6399	Active
12	20526143811240EH	61	EH	MISC OPERATING COSTS	200.00						20526143811240EH	HEADSTART-COMM SVC-EH	200.00				6499	Active
12	20526143811240EX	61	EX	GENERAL SUPPLIES		20.90					20526143811240EX	HEADSTART-COMM SVC-EX	(20.90)				6399	Inactive
12	20526143811240EX	61	EX	MISC OPERATING COSTS							20526143811240EX	HEADSTART-COMM SVC-EX					6499	Inactive
12	20526144811240EH	61	EH	GENERAL SUPPLIES	200.00						20526144811240EH	HEADSTART-COMM SVC-EH	200.00				6399	Active
12	20526144811240EH	61	EH	MISC OPERATING COSTS	200.00						20526144811240EH	HEADSTART-COMM SVC-EH	200.00				6499	Active
12	20526144811240EX	61	EX	GENERAL SUPPLIES		19.69					20526144811240EX	HEADSTART-COMM SVC-EX	(19.69)				6399	Inactive
12	20526144811240EX	61	EX	MISC OPERATING COSTS							20526144811240EX	HEADSTART-COMM SVC-EX					6499	Inactive
12	20526145811240EH	61	EH	GENERAL SUPPLIES	200.00						20526145811240EH	HEADSTART-COMM SVC-EH	200.00				6399	Active
12	20526145811240EH	61	EH	MISC OPERATING COSTS	200.00						20526145811240EH	HEADSTART-COMM SVC-EH	200.00				6499	Active
12	20526145811240EX	61	EX	GENERAL SUPPLIES		86.89					20526145811240EX	HEADSTART-COMM SVC-EX	(86.89)				6399	Inactive
12	20526145811240EX	61	EX	MISC OPERATING COSTS							20526145811240EX	HEADSTART-COMM SVC-EX					6499	Inactive
12	20526146811240EH	61	EH	GENERAL SUPPLIES	200.00						20526146811240EH	HEADSTART-COMM SVC-EH	200.00				6399	Active
12	20526146811240EH	61	EH	MISC OPERATING COSTS	200.00						20526146811240EH	HEADSTART-COMM SVC-EH	200.00				6499	Active
12	20526146811240EX	61	EX	GENERAL SUPPLIES							20526146811240EX	HEADSTART-COMM SVC-EX					6399	Inactive
12	20526146811240EX	61	EX	MISC OPERATING COSTS							20526146811240EX	HEADSTART-COMM SVC-EX					6499	Inactive
12	20526147811240EH	61	EH	GENERAL SUPPLIES	200.00						20526147811240EH	HEADSTART-COMM SVC-EH	200.00				6399	Active
12	20526147811240EH	61	EH	MISC OPERATING COSTS	200.00						20526147811240EH	HEADSTART-COMM SVC-EH	200.00				6499	Active
12	20526147811240EX	61	EX	GENERAL SUPPLIES		134.71					20526147811240EX	HEADSTART-COMM SVC-EX	(134.71)				6399	Inactive
12	20526147811240EX	61	EX	MISC OPERATING COSTS							20526147811240EX	HEADSTART-COMM SVC-EX					6499	Inactive
12	20526148811240EH	61	EH	GENERAL SUPPLIES	200.00						20526148811240EH	HEADSTART-COMM SVC-EH	200.00				6399	Active
12	20526148811240EH	61	EH	MISC OPERATING COSTS	200.00						20526148811240EH	HEADSTART-COMM SVC-EH	200.00				6499	Active
12	20526148811240EX	61	EX	GENERAL SUPPLIES		17.97					20526148811240EX	HEADSTART-COMM SVC-EX	(17.97)				6399	Inactive
12	20526148811240EX	61	EX	MISC OPERATING COSTS							20526148811240EX	HEADSTART-COMM SVC-EX					6499	Inactive
12	205261CD81124000	61	00	SALARIES, SUBST TEACHERS							205261CD81124000	HEADSTART-COMM SVC-EX					6112	Active
12	205261CD81124000	61	00	SALARY, PARA-PROFESSIONAL							205261CD81124000	HEADSTART-COMM SVC-EX					6125	Active
12	205261CD81124000	61	00	SALARY, OTHER SUPPORT PER	11,000.00						205261CD81124000	HEADSTART-COMM SVC-EX	11,000.00				6126	Active
12	205261CD81124000	61	00	SALARY, OTHER SUPPORT PER	160.00						205261CD81124000	HEADSTART-COMM SVC-EX	160.00				6141	Active
12	205261CD81124000	61	00	GROUP HEALTH/LIFE INSUR		78.67					205261CD81124000	HEADSTART-COMM SVC-EX	81.33				6142	Active
12	205261CD81124000	61	00	WORKERS COMPENSATION	11.00						205261CD81124000	HEADSTART-COMM SVC-EX	(207.09)				6143	Active
12	205261CD81124000	61	00	TEACHER RETIREMENT		218.09					205261CD81124000	HEADSTART-COMM SVC-EX					6146	Active
12	205261CD81124000	61	00	L/T DISABILITY INSURANCE							205261CD81124000	HEADSTART-COMM SVC-EX					6146	Active
12	205261CD81124000	61	EH	SALARY, OTHER SUPPORT PER	10,000.00						205261CD81124000	HEADSTART-COMM SVC-EX	10,000.00				6126	Active
12	205261CD81124000	61	EH	SOCIAL SECURITY/MEDICARE		6,273.25					205261CD81124000	HEADSTART-COMM SVC-EX	3,726.75				6142	Active
12	205261CD81124000	61	EH	GROUP HEALTH/LIFE INSUR		90.96					205261CD81124000	HEADSTART-COMM SVC-EX	(90.96)				6143	Active
12	205261CD81124000	61	EH	WORKERS COMPENSATION	940.00						205261CD81124000	HEADSTART-COMM SVC-EX	940.00				6143	Active
12	205261CD81124000	61	EH	TEACHER RETIREMENT		302.64					205261CD81124000	HEADSTART-COMM SVC-EX	(302.64)				6143	Active
12	205261CD81124000	61	EH	L/T DISABILITY INSURANCE							205261CD81124000	HEADSTART-COMM SVC-EX					6148	Active
12	205261CD81124000	61	00	EMPLOYEE BENEFITS							205261CD81124000	HEADSTART-COMM SVC-EX					6149	Active
12	205261CD81124000	61	00	TUITION AND TRANSFER PYMT							205261CD81124000	HEADSTART-COMM SVC-EX					6229	Active
12	205261CD81124000	61	00	MISC CONTRACTED SERVICES	10,960.00						205261CD81124000	HEADSTART-COMM SVC-EX	(938.80)				6299	Active
12	205261CD81124000	61	00	PROFESSIONAL SERVICES		11,828.80					205261CD81124000	HEADSTART-COMM SVC-EX					6299	Active
12	205261F581124000	61	00	TRAVEL-NON EMPLOYEES	350.00						205261F581124000	HEADSTART-COMM SVC-FAM SUP	350.00				6219	Active
12	205261F581124000	61	00	MISC OPERATING COSTS	3,180.00						205261F581124000	HEADSTART-COMM SVC-FAM SUP	3,180.00				6419	Active
12	205261F581124000	61	00	TRAVEL-NON EMPLOYEES	267.00						205261F581124000	HEADSTART-COMM SVC-FAM SUP	267.00				6419	Active
12	205261F581124000	61	EH	MISC OPERATING COSTS	2,667.00						205261F581124000	HEADSTART-COMM SVC-FAM SUP	2,667.00				6499	Active
12	205261F581124000	61	EH	GENERAL SUPPLIES	2,020.00						205261F581124000	HEADSTART-COMM SVC-FAM SUP	2,020.00				6399	Active
12	205261PC81124000	61	00	GENERAL SUPPLIES	1,500.00						205261PC81124000	HEADSTART-COMM SVC-EX	1,500.00				6399	Active
12	205261PC81124000	61	00	TRAVEL-EMPLOYEE ONLY	1,000.00						205261PC81124000	HEADSTART-COMM SVC-EX	1,000.00				6411	Active
12	205261PD81124000	61	00	DUES-MEMBERSHIP		879.53					205261PD81124000	HEADSTART-COMM SVC-EX					6495	Active

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2052
August 31, 2012

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	\$ (1,540)
Property Taxes- Current	
Property Taxes - Delinquent	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	1,540
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>\$ -</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u><u>\$ -</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ -</u></u>
Total Liabilities and Fund Balances	<u><u>\$ -</u></u>

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 ISD
BALANCE SHEET
HEAD START FUNDS -2052
August 31, 2012

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	\$ (1,540)
Property Taxes- Current	
Property Taxes - Delinquent	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	1,540
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
inventories	
Total Assets	<u><u>\$ -</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u><u>\$ -</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ -</u></u>
Total Liabilities and Fund Balances	<u><u>\$ -</u></u>

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 2053
SEPTEMBER 1 - AUGUST 31, 2012

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	0	0	178,517	178,517
Total Revenues	-	-	178,517	178,517
EXPENDITURES:				
Current:				
Payroll Costs	-	-	150,287	(150,287)
Contracted Services	-	-	13,453	(13,453)
Materials and Supplies	-	-	14,504	(14,504)
Other Operating Costs	-	-	8,001	(8,001)
Capital Outlay	-	-	-	-
Total Expenditures	-	-	186,246	(186,246)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(7,729)	(7,729)
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	0	0
Total Other Financing Sources (Uses)	0	0	(7,729)	(7,729)
Net Change in Fund Balances	-	-	(7,729)	(7,729)
Fund Balance - September 1 (Beginning)				0
Fund Balance	\$ -	\$ -	\$ (7,729)	\$ (7,729)

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2053
August 31, 2012

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	\$ (922)
Property Taxes- Current	
Property Taxes - Delinquent	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	259
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>\$ (663)</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$7,065
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u>\$ 7,065</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(7,729)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>\$ (7,729)</u>
Total Liabilities and Fund Balances	<u>\$ (663)</u>

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 2052
SEPTEMBER 1 - AUGUST 31, 2012

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,817,151	1,817,151	1,817,151	0
Total Revenues	<u>1,817,151</u>	<u>1,817,151</u>	<u>1,817,151</u>	<u>-</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,463,662	1,463,662	1,459,460	4,202
Contracted Services	74,710	74,710	67,801	6,909
Materials and Supplies	95,597	95,597	126,024	(30,427)
Other Operating Costs	113,182	113,182	99,488	13,694
Capital Outlay	70,000	70,000	64,377	5,623
Total Expenditures	<u>1,817,151</u>	<u>1,817,151</u>	<u>1,817,151</u>	<u>0</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>
Net Change in Fund Balances	-	-	-	0
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>

COLLEGE STATION ISD
DATE: 09/14/2012
TIME: 11:19:54

COLLEGE STATION INDEPENDENT SCHOOL DIST
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: LTRANSACT.KEY_ORGN MATCHES '2053*EH' AND TRANSACT.CK_DATE='09/12/2012'
ACCOUNTING PERIOD: 1/13

FUND - 8833 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
1111	265751	09/12/12 19150	CITY OF COLLEGE STATION	20536100811240EH	REF 13000640 - EHS	0.00	305.82
1111	265838	09/12/12 39722	HOBBY LOBBY	2053610F101240EH	#04 EHS A.KUHL	0.00	30.31
1111	265857	09/12/12 44085	JACQUES TOYS & BOOKS	2053610F101240EH	RUNNING PO	0.00	85.10
1111	265859	09/12/12 44195	JASON'S DELI	2053130F101240EH	8/24629 STAFF TRAININ	0.00	386.75
1111	265902	09/12/12 1426	HOLLY RENEA NARRO	205333HEB11240EH	PO 13000639	0.00	25.00
1111	265974	09/12/12 12229	TAMU	2053610F101240EH	REF PO 010453 PARKING	0.00	275.00
TOTAL CASH ACCOUNT						0.00	1,107.98
TOTAL FUND						0.00	1,107.98
TOTAL REPORT						0.00	1,107.98

COLLEGE STATION ISD
 DATE: 09/14/2012
 TIME: 12:02:24

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTFALL

SELECTION CRITERIA: (((transact.yr = '12')) AND ((transact.period BETWEEN '12' AND '13')) AND ((transact.key_orgn MATCHES '2053'))

VENDOR	INVOICE NO	1099 P/F	CHECK NO DATE	BUDGET CODE SUB PROJECT	DESCRIPTION CONTROL	SALES TAX	AMOUNT
39722 HOBBY LOBBY	#134 & INV HL081221	N	265047 09/12/12	2053130081124000-6399	#134 HDST B.DILLON SPS	0.00	10.76
1081 VISA CARD SERVICE CENT	#0371 HDST V0081232	N	265700 09/05/12	2053210081124000-6411	#0371 HS L.FLETCHER DK	0.00	425.20
1081 VISA CARD SERVICE CENT	#0371 HS V0081233	N	265700 09/05/12	2053210081124000-6411	#0371 HS S.JACKSON DK	0.00	666.24
1081 VISA CARD SERVICE CENT	#0447 V0081241	N	265700 09/05/12	2053210081124000-6411	#0447 HS S.JACKSON DK	0.00	193.01
1081 VISA CARD SERVICE CENT	#0447 1 V0081241	N	265700 09/05/12	2053210081124000-6411	#0447 REF JACKSON DK	0.00	-227.65
1081 VISA CARD SERVICE CENT	#0447 2 V0081241	N	265700 09/05/12	2053210081124000-6411	#0447 REF TAX SJ DK	0.00	-3.05
1081 VISA CARD SERVICE CENT	#0447 4 HS V0081256	N	265700 09/05/12	2053210081124000-6411	#0447 HS L.FLETCHER DK	0.00	227.65
1081 VISA CARD SERVICE CENT	V0081256	N	265700 09/05/12	2053130081124000-6411	#0273 LF REGISTRATION DK	0.00	700.00
1081 VISA CARD SERVICE CENT	V0081261	N	265700 09/05/12	2053210081124000-6411	#0371 REF S.JACKSON DK	0.00	-5.20
TOTAL VENDOR						0.00	1976.12
TOTAL REPORT						0.00	1986.98

COLLEGE STATION ISD
 DATE: 09/14/2012
 TIME: 12:04:19

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA11

SELECTION CRITERIA: (((transact.yr = '12*')) AND ((transact.period BETWEEN '12' AND '13*')) AND ((transact.key_orgn MATCHES *2053*

VENDOR	INVOICE PO	1099 F/F	CHECK NO DATE	BUDGET CODE SUB PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976	R.E.BUTT GROCERY CO #20 076724 #8081203	N	265571 09/05/12	2053130F101240EH-6499	#20 EHS E. PHILLIPS BFS	0.00	39.28
39722	HOBBY LOBBY #01 35259925 #L071204	N	264676 08/15/12	2053610F101240EH-6399	#01 EHS E. PHILLIPS BFS	0.00	26.40
39722	HOBBY LOBBY #04 J INV #L081217	N	265838 09/12/12	2053610F101240EH-6399	#04 EHS A. KUHL BFS	0.00	30.31
TOTAL VENDOR						0.00	56.71
11475	HOME DEPOT CREDIT SERV #05 1953756 #8081202	N	265576 09/05/12	2053130F101240EH-6399	#05 HDST B.DILLON BFS	0.00	13.09
9713	OFFICE MAX CONTRACT IN #58 306605 #75 455834	N	264717 08/15/12	2053130F811240EH-6399	#58 EHS B.DILLON BFS	0.00	27.96
9713	OFFICE MAX CONTRACT IN #75 455834	N	264724 08/15/12	2053130F101240EH-6399	#75 EHS C.TUCKER BFS	0.00	117.26
9713	OFFICE MAX CONTRACT IN #75 455834	N	264984 08/22/12	2053130F101240EH-6399	#88 EHS E. PHILLIPS DK	0.00	511.58
9713	OFFICE MAX CONTRACT IN #75 455834	N	264984 08/22/12	2053130F101240EH-6399	#88 EHS E. PHILLIPS DK	0.00	184.72
9713	OFFICE MAX CONTRACT IN #75 455834	N	264984 08/22/12	2053130F101240EH-6399	#88 EHS E. PHILLIPS DK	0.00	2.99
TOTAL VENDOR						0.00	844.52
1081	VISA CARD SERVICE CBNT #015#0075 1	N	264788 08/15/12	20531300811240EH-6411	SHERATON/CARPIO DK	0.00	-6.48
1081	VISA CARD SERVICE CBNT #015#0075 2	N	264788 08/15/12	20531300811240EH-6411	SHERATON/HAYS DK	0.00	-19.44
1081	VISA CARD SERVICE CBNT #015#0075 3	N	264788 08/15/12	20531300811240EH-6411	SHERATON/RAMIREZ DK	0.00	-6.48
1081	VISA CARD SERVICE CBNT #015#0075 4	N	264788 08/15/12	20531300811240EH-6411	SHERATON/CARPIO DK	0.00	124.20
1081	VISA CARD SERVICE CBNT #015#0075 5	N	264788 08/15/12	20531300811240EH-6411	SHERATON/CARPIO DK	0.00	124.20
1081	VISA CARD SERVICE CBNT #015#0075 6	N	264788 08/15/12	20531300811240EH-6411	/SHERATONRAMIREZ DK	0.00	124.20
1081	VISA CARD SERVICE CBNT #015#0075 7	N	264788 08/15/12	20531300811240EH-6411	SHERATON/DOWDLE DK	0.00	124.20
1081	VISA CARD SERVICE CBNT #015#0075 8	N	264788 08/15/12	20531300811240EH-6411	SHERATON/TUCKER DK	0.00	124.20
1081	VISA CARD SERVICE CBNT #015#0075 9	N	264788 08/15/12	20531300811240EH-6411	SHERATON/GONZALEZ DK	0.00	124.20
1081	VISA CARD SERVICE CBNT #0462 1 #0081242	N	265700 09/05/12	20531300811240EH-6411	#0462 HS S.HAYS DK	0.00	19.40
1081	VISA CARD SERVICE CBNT #0462 2 #0081244	N	265700 09/05/12	20531300811240EH-6411	#0462 HS S.HAYS DK	0.00	420.00
1081	VISA CARD SERVICE CBNT #0462 3 #0081243	N	265700 09/05/12	20531300811240EH-6411	#0462 HS S.HAYS DK	0.00	56.00
TOTAL VENDOR						0.00	1084.00
7402	WALMART COMMUNITY/GENB #11 8902/03 #0812024	N	265431 09/29/12	2053130F811240EH-6499	#11 EHS C.TUCKER DK	0.00	34.84

RUN DATE 09/14/2012 TIME 12:04:19

COLLEGE STATION ISD - FINANCIAL ACCOUNTING

COLLEGE STATION ISD
 DATE: 09/14/2012
 TIME: 12:04:19

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = *12*)) AND ((transact.period BETWEEN *12* AND *13*)) AND ((transact.key_orgn MATCHES *2053*

VENDOR	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE SUB PROJECT	DESCRIPTION CONTROL	SALES TAX	AMOUNT
7402	WALMART COMMUNITY/GEMB #11 8902/03 W0812024	N	265431 08/29/12	2053130F101240EH-6399	#11 EHS C.TUCKER DK	0.00	113.61
7402	WALMART COMMUNITY/GEMB #94 851 W0812012	N	265431 08/29/12	2053610F101240EH-6399	#94 EHS E.PHILLIPS DK	0.00	78.79
7402	WALMART COMMUNITY/GEMB #98 4248+2 W0812015	N	265431 08/29/12	2053130F811240EH-6499	#98 EHS C.TUCKER DK	0.00	139.15
7402	WALMART COMMUNITY/GEMB #98 4248+2 W0812015	N	265431 08/29/12	2053130F101240EH-6399	#98 EHS C.TUCKER DK	0.00	594.49
TOTAL VENDOR						0.00	960.88
TOTAL REPORT						0.00	2998.48