

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2054
08/31/14

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	69,259.88
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>69,259.88</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	69,259.88
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>69,259.88</u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	<u>0.00</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>0.00</u>
Total Liabilities and Fund Balances	<u>69,259.88</u>

General Note:

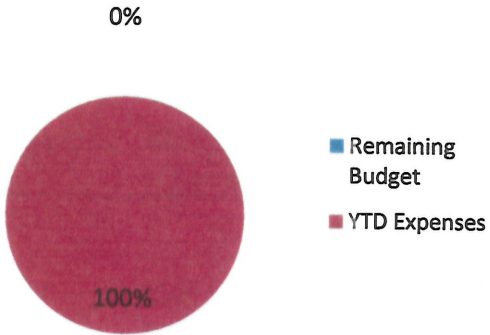
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2054
SEPTEMBER 1 - AUGUST 31, 2014

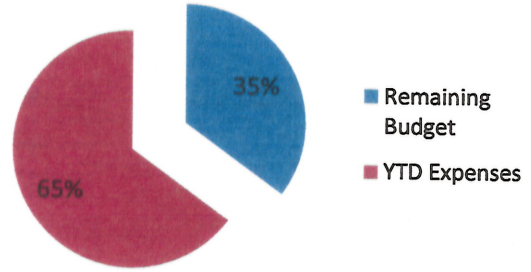
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				0.00
State Program Revenues				0.00
Federal Program Revenues	1,896,110.00	1,896,110.00	1,896,110.00	0.00
Total Revenues	<u>1,896,110.00</u>	<u>1,896,110.00</u>	<u>1,896,110.00</u>	<u>0.00</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,698,157.00	1,698,157.00	1,690,595.26	7,561.74
Contracted Services	70,095.00	70,095.00	45,502.11	24,592.89
Materials and Supplies	37,915.00	37,915.00	72,249.50	(34,334.50)
Other Operating Costs	89,943.00	89,943.00	87,763.13	2,179.87
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	<u>1,896,110.00</u>	<u>1,896,110.00</u>	<u>1,896,110.00</u>	<u>(0.00)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>
Net Change in Fund Balances	0.00	0.00	0.00	(0.00)
Fund Balance - September 1 (Beginning)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(0.00)</u></u>

Headstart Expense Data - 2054

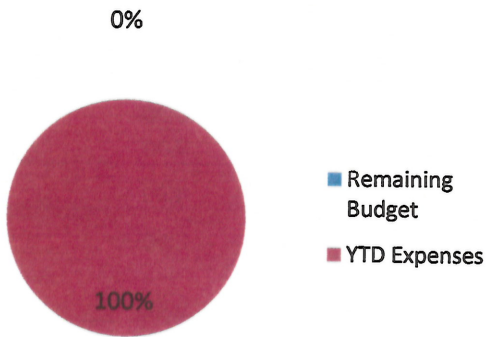
Payroll Costs



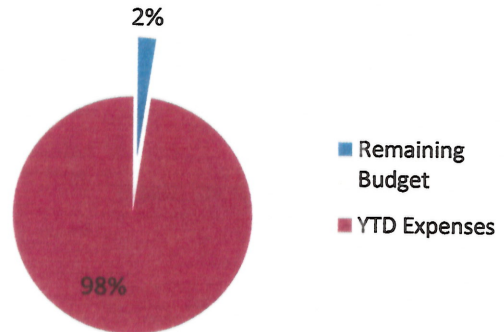
Contracted Services



Materials and Supplies



Other Operating Costs



COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2055
08/31/14

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	0.00
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	2,980.07
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	78,218.45
Due to Other Governments	
Unearned Revenues	
Total Liabilities	81,198.52
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	0.00
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(81,198.52)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	(81,198.52)
Total Liabilities and Fund Balances	0.00

General Note:

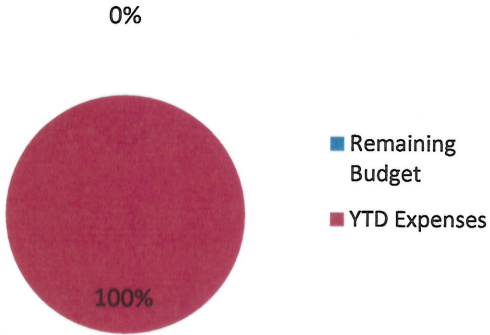
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2055
SEPTEMBER 1 - AUGUST 31, 2014

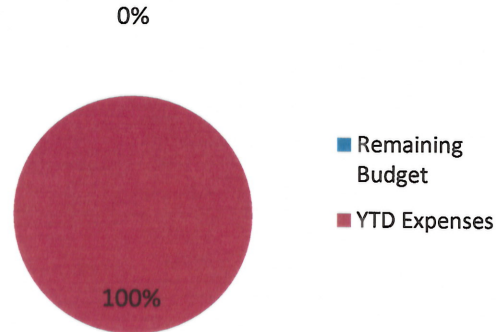
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				0.00
State Program Revenues				0.00
Federal Program Revenues	0.00	0.00	66,867.46	66,867.46
Total Revenues	0.00	0.00	66,867.46	66,867.46
EXPENDITURES:				
Current:				
Payroll Costs	0.00	0.00	120,121.38	(120,121.38)
Contracted Services	0.00	0.00	14,429.24	(14,429.24)
Materials and Supplies	0.00	0.00	5,531.20	(5,531.20)
Other Operating Costs	0.00	0.00	7,984.16	(7,984.16)
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	148,065.98	(148,065.98)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(81,198.52)	(81,198.52)
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	(81,198.52)	(81,198.52)
Net Change in Fund Balances	0.00	0.00	(81,198.52)	(81,198.52)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(81,198.52)	(81,198.52)

Headstart Expense Data - 2055

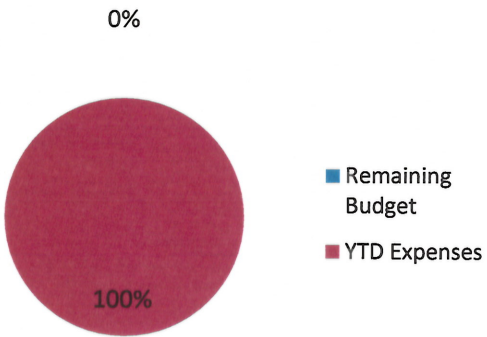
Payroll Costs



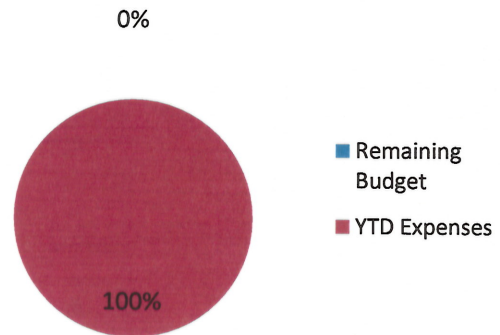
Contracted Services



Materials and Supplies



Other Operating Costs



Head Start Monthly Credit Card Transactions for Fund 2055 and Project 00

COLLEGE STATION ISD
 DATE: 09/05/2014
 TIME: 15:56:06

PAGE NUMBER: 1
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = "14") AND ((transact.period = "12")) AND ((transact.key_orn MATCHES "2055**")) AND ((trans

-----VENDOR-----	INVOICE #	1099 P/F	CHECK DATE	NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO					SUB PROJECT	CONTROL		
13737	CITIBANK CORPORATE CAR 0	0820 #9108 1 N	298330	08/20/14	2055130081124000-6411	GRIMES REG4 CANCEL	0.00	-105.00
						AP - DRP		
13737	CITIBANK CORPORATE CAR 0	0820 #9108 2 N	298330	08/20/14	2055130081124000-6411	HARISN SLEEFIN 7/14-1	0.00	392.94
						AP - DRP		
13737	CITIBANK CORPORATE CAR 0	0820 #9116 1 N	298330	08/20/14	2055130081124000-6499	BARETT CHARTY WEBINAR	0.00	89.99
						AP - DRP		
13737	CITIBANK CORPORATE CAR 0	0820 #9132 1 N	298330	08/20/14	2055130081124000-6411	GRIMES GUNTER 7/8-11	0.00	815.25
						AP - DRP		
13737	CITIBANK CORPORATE CAR 0	0820 #9132 2 N	298330	08/20/14	2055130081124000-6411	GRIMES GUNTER 7/8-11	0.00	2.17
						AP - DRP		
TOTAL VENDOR							0.00	1195.35
9713	OFFICE MAX NORTH AMERI 0	#02 642167 N	299069	08/29/14	2055130081124000-6399	#02 HST A.HEDGE	0.00	176.75
						APBPS		
TOTAL REPORT							0.00	1372.10

COLLEGE STATION ISD
 DATE: 09/05/2014
 TIME: 15:56:38

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = '14')) AND ((transact.period = '13')) AND ((transact.key_orgn MATCHES '2055*')) AND ((trans

INVOICE	1099	CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
PO	P/F	DATE	SUB PROJECT	CONTROL		
#730221	N		2055130081124000-6399	#35 HDST BEN DILLON	0.00	3.47
OFFICE MAX NORTH AMERI OMI131402	F			APPBS		
#730221	N		2055130081124000-6399	#35 HDST BEN DILLON	0.00	-3.47
OFFICE MAX NORTH AMERI OMI131402	F			APPBS		
#35 730221	N	299167	2055130081124000-6399	#35 HDST BEN DILLON	0.00	3.47
OFFICE MAX NORTH AMERI OMI131402	F	09/03/14		APPBS	0.00	3.47
TOTAL VENDOR					0.00	3.47
TOTAL REPORT					0.00	3.47

Head Start Monthly Credit Card Transactions for Fund 2055 and Project EH

SELECTION CRITERIA: (((transact.yr = "14") AND ((transact.period = "12") AND ((transact.key_organ MATCHES "2055*")) AND ((trans

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
			DATE	SUB PROJECT	CONTROL		
13737 CITIBANK CORPORATE CHAR 0	0820 #9140 1 N	298330	08/20/14	20551300811240EH-6411	MARTIN AA 7/20-26	0.00	429.00
					AP - DRP		
13737 CITIBANK CORPORATE CHAR 0	0820 #9140 2 N	298330	08/20/14	20551300811240EH-6411	MARTIN HCP CHI7/20-26	0.00	800.00
					AP - DRP		
13737 CITIBANK CORPORATE CHAR 0	0820 #9140 3 N	298330	08/20/14	20551300811240EH-6411	MARTIN TAXI CHI 7/20	0.00	83.00
					AP - DRP		
13737 CITIBANK CORPORATE CHAR 0	0820 #9140 4 N	298330	08/20/14	20551300811240EH-6411	MARTIN MARRIOTT7/20-26	0.00	660.00
					AP - DRP		
TOTAL VENDOR						0.00	1972.00
39722 HOBBY LOBBY STORES INC HL071401	#01 2 INV N	298130	08/13/14	2055130F101240EH-6399	44634020 EHS HODGE	0.00	131.26
					APBPS		
39722 HOBBY LOBBY STORES INC HL071412	#04 2 INV N	298133	08/13/14	2055130F101240EH-6499	44828323 EHS C TUCKER	0.00	34.34
					APBPS		
39722 HOBBY LOBBY STORES INC HL071413	#04 2 INV N	298133	08/13/14	2055130F101240EH-6499	44880722 EHS C TUCKER	0.00	21.08
					APBPS		
TOTAL VENDOR						0.00	186.68
46199 KROGER SOUTHWEST KMA C KR081412	#177 256643 N	298798	08/28/14	2055130F101240EH-6399	#4177 EHS CHRISTY TUCKE	0.00	41.65
					APBPS		
46199 KROGER SOUTHWEST KMA C KR081412	#177 256643 N	298798	08/28/14	2055130F101240EH-6399	#4177 EHS CHRISTY TUCKE	0.00	-41.65
					APBPS		
46199 KROGER SOUTHWEST KMA C KR081413	#136 3 INV N	298798	08/28/14	2055130F101240EH-6499	#4136 EHS CHRISTY TUCKE	0.00	55.55
					APBPS		
46199 KROGER SOUTHWEST KMA C KR081413	#136 3 INV N	298798	08/28/14	2055130F101240EH-6499	#4136 EHS CHRISTY TUCKE	0.00	7.12
					APBPS		
46199 KROGER SOUTHWEST KMA C KR081413	#136 3 INV N	298798	08/28/14	2055130F101240EH-6499	#4136 EHS CHRISTY TUCKE	0.00	7.65
					APBPS		
46199 KROGER SOUTHWEST KMA C KR081406	#136 356774 N	298798	08/28/14	2055130F101240EH-6499	#4136 EHS CHRISTY TUCKE	0.00	23.24
					APBPS		
46199 KROGER SOUTHWEST KMA C KR081406	#136 356774 N	298798	08/28/14	2055130F101240EH-6399	#4136 EHS CHRISTY TUCKE	0.00	12.06
					APBPS		
46199 KROGER SOUTHWEST KMA C KR081412	#177 256643 N	298798	08/28/14	2055130F101240EH-6399	#4177 EHS CHRISTY TUCKE	0.00	41.65
					APBPS		
TOTAL VENDOR						0.00	147.27
9713 OFFICE MAX NORTH AMERI 0	#75 156289 N	297890	08/06/14	2055130F101240EH-6499	#75 EHS M.BARRETT	0.00	33.05
					APBPS		
7402 WALMART COMMUNITY/GENB W0814021	7244 N	298970	08/28/14	2055130F101240EH-6399	#42 EHS CHRISTY TUCKER	0.00	0.00
					AP - JB		
7402 WALMART COMMUNITY/GENB W0814021	7244 N	298970	08/28/14	2055130F101240EH-6399	#42 EHS CHRISTY TUCKER	0.00	293.41
					AP - JB		
7402 WALMART COMMUNITY/GENB W0814021	7244 N	298970	08/28/14	2055130F101240EH-6499	#42 EHS CHRISTY TUCKER	0.00	159.62
					AP - JB		
TOTAL VENDOR						0.00	453.03
TOTAL REPORT						0.00	2792.03

COLLEGE STATION ISD
 DATE: 09/05/2014
 TIME: 15:59:01

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = '14')) AND ((transact.period = '12')) AND ((transact.key_orgn MATCHES '2054**')) AND ((trans

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	P/F	DATE	SUB	PROJECT	CONTROL		
13737 CITIBANK CORPORATE CAR 0	0820 #9124 1 N	298330	2054130F811240EH-6411	JACKSON AA 7/9	0.00	25.00	
		08/20/14		AP - DRP			
13737 CITIBANK CORPORATE CAR 0	0820 #9124 2 N	298330	2054130F811240EH-6411	JACKSON AA SHUTTLE	0.00	14.00	
		08/20/14		AP - DRP			
13737 CITIBANK CORPORATE CAR 0	0820 #9124 3 N	298330	2054130F811240EH-6411	JACKSON SHUTTLE 7/7	0.00	16.52	
		08/20/14		AP - DRP			
13737 CITIBANK CORPORATE CAR 0	0820 #9124 4 N	298330	2054130F811240EH-6411	JACKSON AA BAGS 7/9	0.00	25.00	
		08/20/14		AP - DRP			
13737 CITIBANK CORPORATE CAR 0	0820 #9124 5 N	298330	2054130F811240EH-6411	JACKSON HYATT 7/7-10	0.00	584.65	
		08/20/14		AP - DRP			
13737 CITIBANK CORPORATE CAR 0	0820 #9124 6 N	298330	2054130F811240EH-6411	JACKSON ENTERPRISE	0.00	44.80	
		08/20/14		AP - DRP			
13737 CITIBANK CORPORATE CAR 0	0820 #9124 7 N	298330	2054130F811240EH-6411	JACKSON AA CR	0.00	-90.25	
		08/20/14		AP - DRP			
TOTAL VENDOR					0.00	619.72	
TOTAL REPORT					0.00	619.72	