

Head Start Monthly Credit Card Transactions for Fund 2054 and Project 00

COLLEGE STATION ISD  
 DATE: 12/09/2013  
 TIME: 10:23:56

PAGE NUMBER: 1  
 ACCTPA31

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: ( ( ( (transact.yr = "14") AND ((transact.period = "3") AND ((transact.key\_orgn MATCHES "2054\*\*")) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----	SALES	TAX	AMOUNT
PO	P/F	DATE			SUB	PROJECT	CONTROL			
13737 CITIBANK CORPORATE CAR 0	1106 #9108	N	285273	11/06/13	205413PD81124000-6411		JACKSON HILTON VA10/4	0.00		809.08
13737 CITIBANK CORPORATE CAR 0	1106 #9108	1	285273	11/06/13	205413PD81124000-6411		AP - JB	0.00		25.00
13737 CITIBANK CORPORATE CAR 0	1106 #9108	3	285273	11/06/13	205413PD81124000-6411		JACKSON AMAIR BAGGAGE	0.00		151.16
13737 CITIBANK CORPORATE CAR 0	1106 #9108	4	285273	11/06/13	205413PD81124000-6411		JACKSON DRURY SA 10/6	0.00		-6.60
13737 CITIBANK CORPORATE CAR 0	1106 #9124	1	285273	11/06/13	205413PD81124000-6411		JACKSON DRURY REFUND	0.00		50.00
TOTAL VENDOR							JACKSON FTDP WEBINAR	0.00		1028.64
							AP - JB	0.00		0.00
10976 H.E.BUTT GROCERY CO	#21 011755	N			2054117710924000-6499		#21 CV JULIE HAMILTON	0.00		0.00
10976 H.E.BUTT GROCERY CO	#11 086368	N	285365	11/06/13	2054120010824000-6399		APBPS	0.00		6.23
10976 H.E.BUTT GROCERY CO	#11 095218	N	285365	11/06/13	2054320010824000-6399		APBPS	0.00		21.00
10976 H.E.BUTT GROCERY CO	#12 089869	N	285365	11/06/13	205433HE81124000-6499		#11 FRHS P.SANFORD	0.00		146.82
10976 H.E.BUTT GROCERY CO	#12 090510	N	285365	11/06/13	205433HE81124000-6499		APBPS	0.00		16.02
10976 H.E.BUTT GROCERY CO	#21 011755	N	285365	11/06/13	2054117710924000-6499		#12 HDST BEN DILLON	0.00		29.62
10976 H.E.BUTT GROCERY CO	#21 080137	N	285365	11/06/13	2054117710924000-6499		APBPS	0.00		29.27
TOTAL VENDOR							#21 CV JULIE HAMILTON	0.00		248.96
39722 HOBBY LOBBY	#01 3 INV.	N			2054320010924000-6399		#01 HDST C VEAL	0.00		-48.74
39722 HOBBY LOBBY	#01 3 INV.	N			2054320010924000-6399		APBPS	0.00		48.74
39722 HOBBY LOBBY	#01 3 INV.	N	285822	11/13/13	2054320010924000-6399		APBPS	0.00		48.74
39722 HOBBY LOBBY	#10 40749651	N	285831	11/13/13	205461TL81124000-6399		#01 HDST C VEAL	0.00		122.13
39722 HOBBY LOBBY	#11 2 INV	N	285832	11/13/13	2054117810124000-6399		#10 HDST L FLETCHER	0.00		115.04
TOTAL VENDOR							#11 SK O CARRILLO	0.00		285.91
TOTAL REPORT							APBPS	0.00		1563.51

Head Start Monthly Credit Card Transactions for Fund 2054 and Project EH

COLLEGE STATION ISD  
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COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: ( ((transact.yr = '14')) AND ((transact.period = '3')) AND ((transact.key\_orgn MATCHES '2054\*\*')) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----	SALES	TAX	AMOUNT
PO	P/F	DATE	SUB	PROJECT	CONTROL	CONTROL	CONTROL	CONTROL	CONTROL	CONTROL
#037 166801	N	286414	2054610F101240EH	6499	#037 EHS C TUCKER			0.00		10.58
46199 KROGER SOUTHWEST KMA C KR111303	F	11/20/13			APPS					
#045 229417	N	286414	2054610F101240EH	6499	#045 EHS EMILY PHILLIPS			0.00		23.27
46199 KROGER SOUTHWEST KMA C KR111304	F	11/20/13			APPS					
TOTAL VENDOR								0.00		33.85
TOTAL REPORT								0.00		33.85

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2054  
November 30, 2013

	Headstart Fund
<b>ASSETS</b>	
Cash and Cash Equivalents	\$ (1,350)
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	<u>\$ (1,350)</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts Payable	\$80
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	92,440
Due to Other Funds	149,755
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	<u>\$ 242,275</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	-
<b>Total Deferred Inflows of Resources</b>	<u>-</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(243,625)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
<b>Total Fund Balances</b>	<u>\$ (243,625)</u>
<b>Total Liabilities and Fund Balances</b>	<u>\$ (1,350)</u>

General Note:

Head start funds are not reimbursed until a filing is made with Health and Human Services.

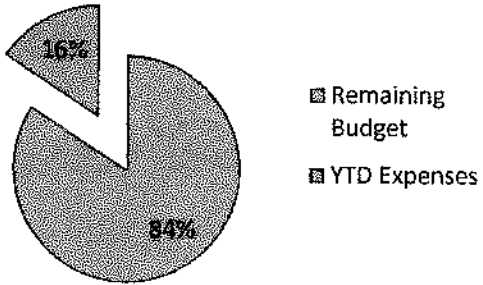
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2054  
SEPTEMBER 1 - NOVEMBER 30, 2013

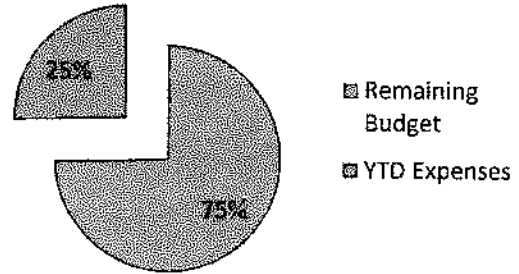
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,896,110	1,896,110	430,619	(1,465,491)
Total Revenues	<u>1,896,110</u>	<u>1,896,110</u>	<u>430,619</u>	<u>(1,465,491)</u>
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	1,698,157	1,698,157	612,930	1,085,227
Contracted Services	70,095	70,095	22,894	47,201
Materials and Supplies	37,915	37,915	14,307	23,608
Other Operating Costs	89,943	89,943	24,114	65,829
Capital Outlay	-	-	-	-
Operating Transfers In	-	-	-	-
Total Expenditures	<u>1,896,110</u>	<u>1,896,110</u>	<u>674,244</u>	<u>1,221,866</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(243,625)</u>	<u>(243,625)</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
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>(243,625)</u>	<u>(243,625)</u>
Net Change in Fund Balances	-	-	(243,625)	(243,625)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (243,625)</u>	<u>\$ (243,625)</u>

# Headstart Expense Data

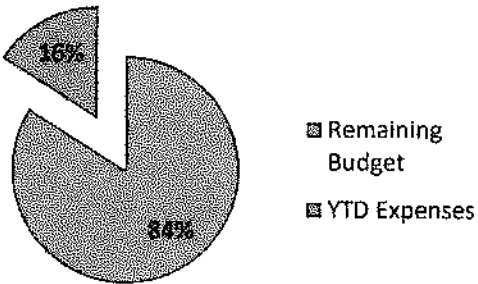
## Payroll Costs



## Contracted Services



## Materials and Supplies



## Other Operating Costs

