

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2054
December 31, 2013

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	\$ -
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>\$ -</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$0
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	99,128
Due to Other Funds	307,809
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u><u>\$ 406,937</u></u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	-
Total Deferred Inflows of Resources	<u><u>-</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(406,937)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (406,937)</u></u>
Total Liabilities and Fund Balances	<u><u>\$ -</u></u>

General Note:

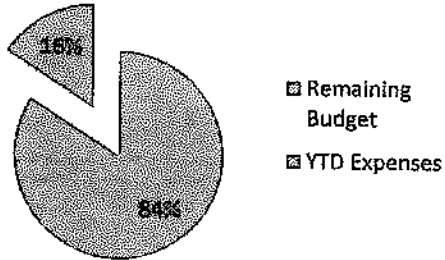
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2054
SEPTEMBER 1 - DECEMBER 31, 2013

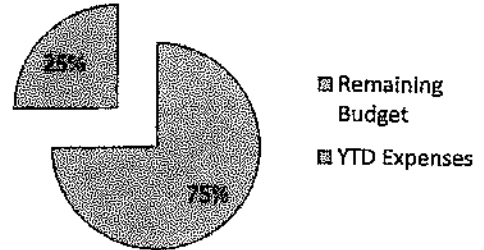
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,896,110	1,896,110	430,619	(1,465,491)
Total Revenues	1,896,110	1,896,110	430,619	(1,465,491)
EXPENDITURES:				
Current:				
Payroll Costs	1,698,157	1,698,157	757,983	940,174
Contracted Services	70,095	70,095	24,250	45,845
Materials and Supplies	37,915	37,915	16,764	21,151
Other Operating Costs	89,943	89,943	38,560	51,383
Capital Outlay	-	-	-	-
Operating Transfers In	-	-	-	-
Total Expenditures	1,896,110	1,896,110	837,556	1,058,554
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(406,937)	(406,937)
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	(406,937)	(406,937)
Net Change in Fund Balances	-	-	(406,937)	(406,937)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	\$ -	\$ -	\$ (406,937)	\$ (406,937)

Headstart Expense Data

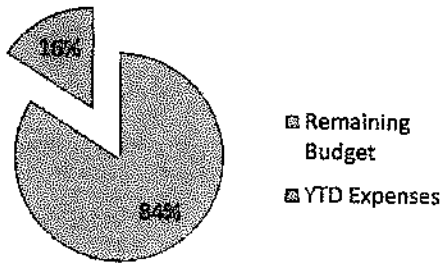
Payroll Costs



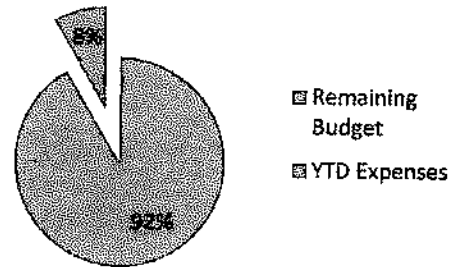
Contracted Services



Materials and Supplies



Other Operating Costs



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

COLLEGE STATION ISD
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 TIME: 14:06:18

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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = "14") AND ((transact.period = "4")) AND ((transact.key_orign 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	1211	#9124 2 N	287219	205413PD81124000-6411	0.00	448.33
					12/11/13		
13737	CITIBANK CORPORATE CAR 0	1211	#9124 2 N	287219	205413PD81124000-6411	0.00	448.34
					12/11/13		
13737	CITIBANK CORPORATE CAR 0	1211	#9124 2 N	287219	205413PD81124000-6411	0.00	448.33
					12/11/13		
13737	CITIBANK CORPORATE CAR 0	1211	#9124 3 N	287219	205413PD81124000-6411	0.00	434.80
					12/11/13		
13737	CITIBANK CORPORATE CAR 0	1211	#9124 3 N	287219	205413PD81124000-6411	0.00	434.80
					12/11/13		
13737	CITIBANK CORPORATE CAR 0	1211	#9124 3 N	287219	205413PD81124000-6411	0.00	434.80
					12/11/13		
13737	CITIBANK CORPORATE CAR 0	1211	#9124 4 N	287219	205413PD81124000-6411	0.00	25.00
					12/11/13		
13737	CITIBANK CORPORATE CAR 0	1211	#9124 5 N	287219	205413PD81124000-6411	0.00	25.00
					12/11/13		
13737	CITIBANK CORPORATE CAR 0	1211	#9124 6 N	287219	205413PD81124000-6411	0.00	25.00
					12/11/13		
TOTAL VENDOR						0.00	2724.40
10976	H.E.BUTT GROCERY CO	#03	085336 N	286880	2054320010524000-6499	0.00	23.30
					12/04/13		
10976	H.E.BUTT GROCERY CO	#11	017405 N	286880	2054320010824000-6399	0.00	35.84
					12/04/13		
10976	H.E.BUTT GROCERY CO	#15	043853 N	286880	2054320010724000-6499	0.00	49.70
					12/04/13		
10976	H.E.BUTT GROCERY CO	#15	31823620 N	286880	2054320011024000-6499	0.00	23.03
					12/04/13		
10976	H.E.BUTT GROCERY CO	#15	31823620 N	286880	2054320011024000-6399	0.00	6.41
					12/04/13		
10976	H.E.BUTT GROCERY CO	#16	036261 N	286880	205461PB181124000-6499	0.00	102.90
					12/04/13		
TOTAL VENDOR						0.00	241.18
7402	WALMART COMMUNITY/GENE	#05	0142 N	287128	205433HE81124000-6399	0.00	5.24
					12/04/13		
7402	WALMART COMMUNITY/GENE	#08	8135 N	287128	2054117811024000-6399	0.00	150.90
					12/04/13		
7402	WALMART COMMUNITY/GENE	#08	8136 N	287128	2054117811024000-6499	0.00	20.42
					12/04/13		
7402	WALMART COMMUNITY/GENE	#09	45934982 N	287128	2054117810124000-6399	0.00	32.91
					12/04/13		
7402	WALMART COMMUNITY/GENE	#09	45934982 N	287128	2054117810124000-6399	0.00	124.56
					12/04/13		
7402	WALMART COMMUNITY/GENE	#11	5315 N	287128	2054117910924000-6399	0.00	71.34
					12/04/13		
7402	WALMART COMMUNITY/GENE	#12	8063 N	287128	2054130081124000-6499	0.00	19.84
					12/04/13		
7402	WALMART COMMUNITY/GENE	#15	1863462 N	287128	2054117910924000-6399	0.00	66.68
					12/04/13		

COLLEGE STATION ISD
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = "14") AND ((transact.period = "4")) AND ((transact.key_orign MATCHES "2054*")) AND ((transact

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
-----VENDOR-----	PO	P/F DATE	SUB PROJECT	-----	-----	-----	-----
7402 WALMART COMMUNITY/SEMB	#15 1853462	N 287128	2054117910924000-6499	#15 CV WANDA MASON		0.00	23.20
	W1113018	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#18 3080	N 287128	205433HE81124000-6399	#18 HDST LISA NELSON		0.00	14.60
	W1113020	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#19 9864665	N 287128	2054117910724000-6399	#19 HDST JANET DAVIS		0.00	89.98
	W1113021	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#19 9864665	N 287128	2054117910724000-6499	#19 HDST JANET DAVIS		0.00	12.12
	W1113021	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#33 7475676	N 287128	2054320010924000-6499	#33 HDST CAROLE VEAL		0.00	48.09
	W1113031	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#33 7475676	N 287128	2054320010924000-6399	#33 HDST CAROLE VEAL		0.00	81.04
	W1113031	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#40 81836190	N 287128	2054117710924000-6399	#40 CV JULIE HAMILTON		0.00	18.66
	W1113058	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#40 81836190	N 287128	2054117710924000-6499	#40 CV JULIE HAMILTON		0.00	83.28
	W1113058	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#50 4956491	N 287128	2054210081124000-6399	#50 HDST BEN DILLON		0.00	5.98
	W1113065	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#50 4956491	N 287128	2054210081124000-6399	#50 HDST BEN DILLON		0.00	5.98
	W1113065	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#60 6803	N 287128	205433HE81124000-6499	#60 HDST BEN DILLON		0.00	49.88
	W1113072	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#73 4273	N 287128	2054117810224000-6399	#73 CH CYNTHIA GRIMES		0.00	21.98
	W1113091	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#73 4274	N 287128	2054117810224000-6399	#73 CH CYNTHIA GRIMES		0.00	38.30
	W1113090	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#73 4597	N 287128	2054117810224000-6399	#73 CH CYNTHIA GRIMES		0.00	56.14
	W1113089	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#73 4598	N 287128	2054117810224000-6499	#73 CH CYNTHIA GRIMES		0.00	66.59
	W1113092	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#77 2549648	N 287128	2054117910124000-6499	#77 SK JANE JENKINS		0.00	34.84
	W1113113	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#77 2549648	N 287128	2054117910124000-6399	#77 SK JANE JENKINS		0.00	11.47
	W1113113	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#77 4307	N 287128	2054117910124000-6499	#77 SKHST J. JENKINS		0.00	34.06
	W1113114	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#77 4307	N 287128	2054117910124000-6399	#77 SK JANE JENKINS		0.00	36.88
	W1113114	F 12/04/13		APBPS			
7402 WALMART COMMUNITY/SEMB	#77 8105	N 287128	2054117910124000-6399	#77 SK JANE JENKINS		0.00	32.91
	W1113115	F 12/04/13		APBPS			
TOTAL VENDOR						0.00	1257.87
TOTAL REPORT						0.00	4223.45

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

SELECTION CRITERIA: ((((transact.yr = '14') AND ((transact.period = '4')) AND ((transact.key_orig MATCHES '2054**')) AND ((transa

-----VENDOR-----		INVOICE		1099 CHECK NO BUDGET CODE		-----DESCRIPTION-----		SALES TAX	AMOUNT
LINE		PO	P/F DATE	SUB PROJECT	CONTROL				
13737	CITIBANK CORPORATE CAR 0	1211 #91116	I N	287219 12/11/13	20542100811240EH-6411	WIPFLI WEBINAR	0.00		375.00
						AP - JB			
13737	CITIBANK CORPORATE CAR 0	1211 #9124	I N	287219 12/11/13	20542100811240EH-6411	CHILDRENS EXCHANGE	0.00		54.53
						AP - JB			
TOTAL VENDOR							0.00		429.53
10976	H. E. BUTT GROCERY CO	#05 063946	N	286880	2054610F101240EH-6499	#05 EHS EMILY PHILLIPS	0.00		22.85
		HB111324	F	12/04/13		APPS			
10976	H. E. BUTT GROCERY CO	#25 058231	N	286880	2054610F101240EH-6499	#25 EHS CHRISTY TUCKER	0.00		9.57
		HB111312	F	12/04/13		APPS			
TOTAL VENDOR							0.00		32.42
39722	HOBBY LOBBY	#05 3 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 3 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		-27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 4 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		-27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 4 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 4 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		-27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 4 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 4 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		-27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 4 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 4 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		-27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 4 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 4 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		-27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#05 4 INV	N		2054130F101240EH-6399	#05 EHS E. PHILLIPS	0.00		27.86
		HL111308	F			BPS			
39722	HOBBY LOBBY	#09 3 INV	N		2054610F101240EH-6399	#09 EHS C TUCKER	0.00		19.99
		HL111305	F			BPS			
TOTAL VENDOR							0.00		47.85
46199	KROGER SOUTHWEST KMA C	#052 211426	N	287823	2054610F101240EH-6499	#052 EHS E. PHILLIPS	0.00		3.74
		KR121301	F	12/16/13		APPS			
7402	WALMART COMMUNITY/SEMB	#41 4478	N	287128	2054130F101240EH-6399	#41 EHS CHRISTY TUCKER	0.00		170.70
		W1113059	F	12/04/13		APPS			
7402	WALMART COMMUNITY/SEMB	#82 1241	N	287128	2054610F101240EH-6399	#82 EHS CHRISTY TUCKER	0.00		5.97
		W1113116	F	12/04/13		APPS			
7402	WALMART COMMUNITY/SEMB	#82 5995	N	287128	2054610F101240EH-6399	#82 EHS CHRISTY TUCKER	0.00		107.47
		W1113117	F	12/04/13		APPS			
TOTAL VENDOR							0.00		284.14
TOTAL REPORT							0.00		797.68