

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2054
February 28, 2014

	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	122,597
Due to Other Funds	159,922
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u><u>\$ 282,519</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	(282,519)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (282,519)</u></u>
Total Liabilities and Fund Balances	<u><u>\$ -</u></u>

General Note:

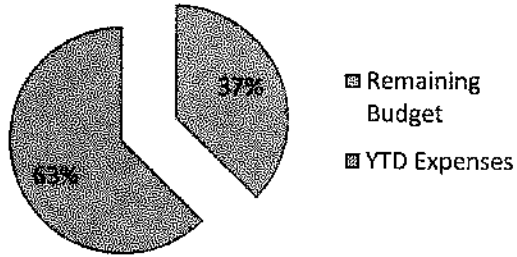
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2054
SEPTEMBER 1 - FEBRUARY 28, 2014

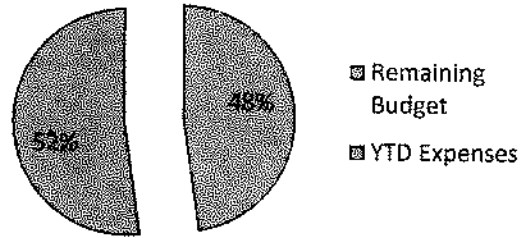
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,896,110	1,896,110	895,344	(1,000,766)
Total Revenues	1,896,110	1,896,110	895,344	(1,000,766)
EXPENDITURES:				
Current:				
Payroll Costs	1,698,157	1,698,157	1,065,732	632,425
Contracted Services	70,095	70,095	36,635	33,460
Materials and Supplies	37,915	37,915	21,594	16,321
Other Operating Costs	89,943	89,943	53,903	36,040
Capital Outlay	-	-	-	-
Operating Transfers In	-	-	-	-
Total Expenditures	1,896,110	1,896,110	1,177,864	718,246
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(282,519)	(282,519)
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	(282,519)	(282,519)
Net Change in Fund Balances	-	-	(282,519)	(282,519)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	\$ -	\$ -	\$ (282,519)	\$ (282,519)

Headstart Expense Data

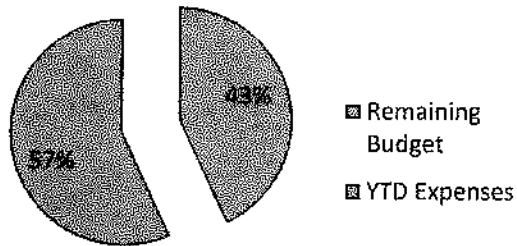
Payroll Costs



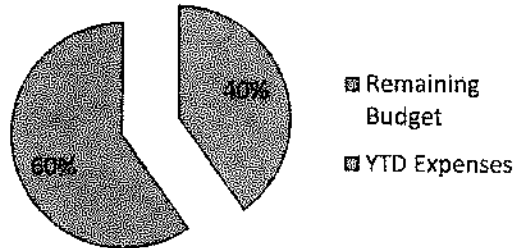
Contracted Services



Materials and Supplies



Other Operating Costs



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

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = '14') AND ((transact.period = '6')) 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	0219 #9124 1 N		290191	205433PD81124000-6399	GAINES - NAVA MEDICAL AP - JB	0.00	-110.25
13737 CITIBANK CORPORATE CAR 0	0219 #9124 1 N		290191	205433PD81124000-6399	GAINES - NAVA MEDICAL AP - JB	0.00	110.25
13737 CITIBANK CORPORATE CAR 0	0219 #9108 1 N		290191	205413PD81124000-6411	NELSON OMEGA SEMINAR AP - JB	0.00	105.00
13737 CITIBANK CORPORATE CAR 0	0219 #9116 1 N		290191	205413PD81124000-6411	JACKSON RM AIR 1/26 AP - JB	0.00	95.70
13737 CITIBANK CORPORATE CAR 0	0219 #9116 2 N		290191	205413PD81124000-6411	JACKSON AM AIR 1/26 AP - JB	0.00	521.60
13737 CITIBANK CORPORATE CAR 0	0219 #9116 3 N		290191	205413PD81124000-6411	JACKSON NHSA REFUND AP - JB	0.00	-150.00
13737 CITIBANK CORPORATE CAR 0	0219 #9116 4 N		290191	205413PD81124000-6411	TEXANS CARE REG AP - JB	0.00	75.00
13737 CITIBANK CORPORATE CAR 0	0219 #9116 5 N		290191	205413PD81124000-6411	TEXASNS CARE REG AP - JB	0.00	75.00
13737 CITIBANK CORPORATE CAR 0	0219 #9116 6 N		290191	205413PD81124000-6411	TEXANS CARE REG AP - JB	0.00	75.00
13737 CITIBANK CORPORATE CAR 0	0219 #9116 7 N		290191	205413PD81124000-6411	TEXANS CARE REG AP - JB	0.00	75.00
13737 CITIBANK CORPORATE CAR 0	0219 #9116 8 N		290191	205413PD81124000-6411	TEXANS CARE REG AP - JB	0.00	75.00
13737 CITIBANK CORPORATE CAR 0	0219 #9116 9 N		290191	205413PD81124000-6411	JACKSON 1/26 BAGGAGE AP - JB	0.00	25.00
13737 CITIBANK CORPORATE CAR 0	0219 #9124 1 N		290191	205433PD81124000-6399	GAINES - NAVA MEDICAL AP - JB	0.00	100.25
13737 CITIBANK CORPORATE CAR 0	0219 #9116 10 N		290191	205413PD81124000-6411	JACKSON 1/26 SUPSHUTT AP - JB	0.00	26.00
13737 CITIBANK CORPORATE CAR 0	0219 #9116 11 N		290191	205413PD81124000-6411	JACKSON 1/30 BAGGAE AP - JB	0.00	25.00
13737 CITIBANK CORPORATE CAR 0	0219 #9116 12 N		290191	205413PD81124000-6411	JACKSON 1/26 DC HOTEL AP - JB	0.00	818.92
TOTAL VENDOR						0.00	1942.97
39722 HOBBY LOBBY STORES INC HLO11401	#01 42487599 N		289902	2054326010924000-6399	#01 HDST VEAL APBPS	0.00	49.91
39722 HOBBY LOBBY STORES INC HLO11404	#03 42710209 N		289904	2054130081124000-6399	#03 HDST JACKSON APBPS	0.00	12.64
TOTAL VENDOR						0.00	62.55
7402 WALMART COMMUNITY/GENE W0214041	#17 6942+2 N		290896	2054117910924000-6399	#17 CVHST W.MASON APBPS	0.00	21.96
7402 WALMART COMMUNITY/GENE W0214041	#17 6942+2 N		290896	2054117910924000-6399	#17 CVHST W.MASON APBPS	0.00	64.43
7402 WALMART COMMUNITY/GENE W0214041	#17 6942+2 N		290896	2054117910924000-6499	#17 CVHST W.MASON APBPS	0.00	30.49
7402 WALMART COMMUNITY/GENE W0214043	#20 4636&87 N		290896	2054117910724000-6399	#20 FCHST D.POLK APBPS	0.00	36.60
7402 WALMART COMMUNITY/GENE W0214043	#20 4636&87 N		290896	2054117910724000-6499	#20 FCHST D.POLK APBPS	0.00	4.84

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 DATE: 03/03/2014
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: ((((transact.yr = '14*')) AND ((transact.period = '6*')) AND ((transact.key_orig MATCHES '2054*')) AND ((transa

INVOICE PO	1099 P/P	CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
7402	WALMART COMMUNITY/GEMB	#26 6790	N 290896	#26 SVHST L.GAMEZ	0.00	82.62
		W0214088	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#30 3959460	N 290896	#30 SVHST A.DURAN	0.00	21.44
		W0214059	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#30 3959460	N 290896	#30 SVHST A.DURAN	0.00	50.35
		W0214059	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#42 1168115	N 290896	#42 SKHST J.JENKINS	0.00	55.90
		W0214067	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#42 1168115	N 290896	#42 SKHST J.JENKINS	0.00	65.10
		W0214067	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#42 9034435	N 290896	#42 SKHST J.JENKINS	0.00	19.44
		W0214068	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#42 9034435	N 290896	#42 SKHST J.JENKINS	0.00	57.26
		W0214068	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#43 444	N 290896	#43 SVHST E.BISHOP	0.00	15.22
		W0214069	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#48 1088	N 290896	#48 HST B.DILLON	0.00	17.92
		W0214072	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#68 6536	N 290896	#68 CV JULIE HAMILTON	0.00	82.10
		W0214003	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#87 028	N 290896	#87 GP MARGENE HARRISON	0.00	14.00
		W0214015	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#87 27 87063	N 290896	#87 GP MARGENE HARRISON	0.00	94.27
		W0214016	F 02/27/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#87 27 87063	N 290896	#87 GP MARGENE HARRISON	0.00	6.97
		W0214016	F 02/27/14	APBPS		
TOTAL VENDOR					0.00	740.91
TOTAL REPORT					0.00	2745.93

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

COLLEGE STATION ISD
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VENDOR PAYMENT HISTORY

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-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DATE	SUB PROJECT	CONTROL		
7402	WALMART COMMUNITY/GBMB W0214101	#77 884	N 290896	2054610F10L240EH-6499	#77 EHS C.TUCKER APBPS	0.00	26.98
		F 02/27/14				0.00	26.98

TOTAL REPORT