

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2054
41,759.00

	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	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	162,575.85
Due to Other Funds	156,659.61
Due to Other Governments	
Unearned Revenues	
Total Liabilities	319,235.46
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	(319,235.46)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	(319,235.46)
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 2054
SEPTEMBER 1 - APRIL 30, 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	1,208,263.14	(687,846.86)
Total Revenues	<u>1,896,110.00</u>	<u>1,896,110.00</u>	<u>1,208,263.14</u>	<u>(687,846.86)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,698,157.00	1,698,157.00	1,391,960.29	306,196.71
Contracted Services	70,095.00	70,095.00	40,255.62	29,839.38
Materials and Supplies	37,915.00	37,915.00	26,460.13	11,454.87
Other Operating Costs	89,943.00	89,943.00	68,822.56	21,120.44
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>1,527,498.60</u>	<u>368,611.40</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(319,235.46)</u>	<u>(319,235.46)</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>(319,235.46)</u>	<u>(319,235.46)</u>
Net Change in Fund Balances	0.00	0.00	(319,235.46)	(319,235.46)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>(319,235.46)</u>	<u>(319,235.46)</u>

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

COLLEGE STATION ISD
 DATE: 05/12/2014
 TIME: 11:25:25

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: { ((transact.yr = '14')) AND ((transact.period = '8')) AND ((transact.key_orgn MATCHES '2054*')) AND ((transact

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
-----VENDOR-----	FO	P/F	DATE	SUB	CONTROL	TAX	
13737 CITIBANK CORPORATE CAR 14003858		M	2054117710924000-6412		12/6 CV HAMILTON		
13737 CITIBANK CORPORATE CAR 14004440		F	2054117710924000-6412		JB042514		
13737 CITIBANK CORPORATE CAR 14004440		N	2054117710924000-6412		EST SHIPPING		
13737 CITIBANK CORPORATE CAR 14003855		F	2054117710924000-6412		JB042514		
13737 CITIBANK CORPORATE CAR 14003855		N	2054117710924000-6412		TEXASBROOK FOR SELF STUD		
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		JB042514		
13737 CITIBANK CORPORATE CAR 14003858		N	2054117710924000-6412		CV HAMILTON 12/6 CASA O		
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		SK CARRILLO 12/6 CASA O		
13737 CITIBANK CORPORATE CAR 14004441		N	2054117710924000-6412		JB042514		
13737 CITIBANK CORPORATE CAR 14003855		F	2054117710924000-6412		12/9 CH GRIMES TRAIN RI		
13737 CITIBANK CORPORATE CAR 14003855		N	2054117710924000-6412		ON-LINE CONFERENCE # 20		
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		CH GRIMES12/9 CASA OLE		
13737 CITIBANK CORPORATE CAR 14003858		N	2054117710924000-6412		JB042514		
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		SK JENKINS 12/6 CASA OL		
13737 CITIBANK CORPORATE CAR 14003858		N	2054117710924000-6412		JB042514		
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		12/10 RP ELBEL TRAIN R		
13737 CITIBANK CORPORATE CAR 14003858		N	2054117710924000-6412		CV MASON 12/6 CASA OLE		
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		JB042514		
13737 CITIBANK CORPORATE CAR 14003858		N	2054117710924000-6412		12/6 CV MASON TRAIN RID		
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		FR RICE 12/18 CASA OLE		
13737 CITIBANK CORPORATE CAR 14003858		N	2054117710924000-6412		PC POLK 12/13 CASA OLE		
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		JB042514		
13737 CITIBANK CORPORATE CAR 14003858		N	2054117710924000-6412		GRIMES JOAN PROUTY	0.00	65.00
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		AP - JBI		
13737 CITIBANK CORPORATE CAR 14003858		N	2054117710924000-6412		CARRILLO JOANPROUTY	0.00	65.00
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		AP - JBI		
13737 CITIBANK CORPORATE CAR 14003858		N	2054117710924000-6412		MENDOZA JOANPROUTY	0.00	65.00
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		AP - JBI		
13737 CITIBANK CORPORATE CAR 14003858		N	2054117710924000-6412		AP - JBI	0.00	195.00
13737 CITIBANK CORPORATE CAR 14003858		F	2054117710924000-6412		AP - JBI		
10976 HEB GROCERY COMPANY	#17 024311+1	M	292032	2054130081124000-6499	#17 CVHS J.HAMILTON	0.00	2.50
10976 HEB GROCERY COMPANY	HE031421	F	04/02/14		APBS		
10976 HEB GROCERY COMPANY	#17 024311+1	M	292032	2054130081124000-6499	#17 CVHS J.HAMILTON	0.00	21.23
10976 HEB GROCERY COMPANY	HE031421	F	04/02/14		APBS		
TOTAL VENDOR							23.73
7402 WALMART COMMUNITY/GENB #0414016	#18 8237/869	N	293293	205433HE81124000-6399	#18 HDST BEN DILLON	0.00	53.64
7402 WALMART COMMUNITY/GENB #0414016	HE031421	F	04/30/14		APBS		
7402 WALMART COMMUNITY/GENB #0414016	#18 8237/869	N	293293	2054210081124000-6399	#18 HDST BEN DILLON	0.00	4.37
7402 WALMART COMMUNITY/GENB #0414016	HE031421	F	04/30/14		APBS		
7402 WALMART COMMUNITY/GENB #0414016	#18 8237/869	N	293293	2054210081124000-6399	#18 HDST BEN DILLON	0.00	25.48
7402 WALMART COMMUNITY/GENB #0414016	HE031421	F	04/30/14		APBS		

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INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
-----VENDOR-----	P/F	DATE	SUB PROJECT	-----	-----	-----	-----
7402 WALMART COMMUNITY/GENB #0414084	N	293293	205433HE81124000-6399	#34 HDST BEN DILLON	0.00	54.65	
7402 WALMART COMMUNITY/GENB #0414084	N	293293	205433HE81124000-6399	#34 HDST BEN DILLON	0.00	33.75	
7402 WALMART COMMUNITY/GENB #0414084	N	293293	205433HE81124000-6399	#34 HDST BEN DILLON	0.00	25.02	
7402 WALMART COMMUNITY/GENB #0414084	N	293293	2054117811024000-6499	#41 GP MARGENE HARRISON	0.00	15.46	
7402 WALMART COMMUNITY/GENB #0414088	N	293293	2054117811024000-6399	#41 GP MARGENE HARRISON	0.00	73.02	
7402 WALMART COMMUNITY/GENB #0414089	N	293293	2054117710924000-6399	#48 CV JULIE HAMILTON	0.00	102.99	
7402 WALMART COMMUNITY/GENB #0414095	N	293293	2054327710424000-6399	#64 SWV LAURIE GAMEZ	0.00	18.62	
7402 WALMART COMMUNITY/GENB #0414101	N	293293	2054327710424000-6399	#64 SVNS L.GAMEZ	0.00	58.68	
7402 WALMART COMMUNITY/GENB #0414101	N	293293	2054327710424000-6399	#64 SWV LAURIE GAMEZ	0.00	73.77	
7402 WALMART COMMUNITY/GENB #0414101	N	293293	2054327710424000-6399	#64 SWV LAURIE GAMEZ	0.00	5.76	
7402 WALMART COMMUNITY/GENB #0414101	N	293293	2054117910124000-6499	#69 SK JANE JENKINS	0.00	7.12	
7402 WALMART COMMUNITY/GENB #0414050	N	293293	2054117910124000-6399	#69 SK JANE JENKINS	0.00	18.37	
7402 WALMART COMMUNITY/GENB #0414048	N	293293	2054117910124000-6399	#69 SK JANE JENKINS	0.00	40.88	
7402 WALMART COMMUNITY/GENB #0414049	N	293293	2054117910124000-6399	#69 SK JANE JENKINS	0.00	34.76	
7402 WALMART COMMUNITY/GENB #0414049	N	293293	2054117910124000-6399	#69 SK JANE JENKINS	0.00	14.25	
7402 WALMART COMMUNITY/GENB #0414054	N	293293	205433HE81124000-6399	#75 HEST BEN DILLON	0.00	15.78	
7402 WALMART COMMUNITY/GENB #0414054	N	293293	205433HE81124000-6399	#75 HDST BEN DILLON	0.00	5.64	
7402 WALMART COMMUNITY/GENB #0414072	N	293293	2054117910924000-6399	#96 CV WANDA MASON	0.00	55.00	
7402 WALMART COMMUNITY/GENB #0414072	N	293293	2054117910924000-6499	#96 CV WANDA MASON	0.00	21.60	
7402 WALMART COMMUNITY/GENB #0414072	N	293293	2054117910924000-6399	#96 CV WANDA MASON	0.00	26.84	
TOTAL VENDOR					0.00	785.46	
TOTAL REPORT					0.00	1004.19	

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

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.....VENDOR.....	INVOICE	1099	CHECK NO	BUDGET CODEDESCRIPTION.....	SALES TAX	AMOUNT
.....	PO	P/F	DATE	SUB	CONTROL		
13737	CITIBANK CORPORATE CAR 14003894	N	2054130811240EH-6399		LEARNING HAPPENS		
		F	04/25/14		J8842514		
13737	CITIBANK CORPORATE CAR 14003894	N	2054130811240EH-6399		LEARNING HAPPENS 2		
		F	04/25/14		J8842514		
13737	CITIBANK CORPORATE CAR 0	N	20542100811240EH-6411		HAYS PRODUCTIONS	0.00	49.00
		F	04/16/14		AP - JBI		
13737	CITIBANK CORPORATE CAR 0	N	20541300811240EH-6411		TUCKER JOHN PROUTY	0.00	45.00
		F	04/16/14		AP - JBI		
13737	CITIBANK CORPORATE CAR 0	N	20541300811240EH-6411		PENA JOAN PROUTY	0.00	55.00
		F	04/16/14		AP - JBI		
13737	CITIBANK CORPORATE CAR 0	N	20541300811240EH-6411		MERRETT JOAN PROUTY	0.00	65.00
		F	04/16/14		AP - JBI		
13737	CITIBANK CORPORATE CAR 0	N	20541300811240EH-6411		DOWDLE JOAN PROUTY	0.00	65.00
		F	04/16/14		AP - JBI		
13737	CITIBANK CORPORATE CAR 0	N	20541300811240EH-6411		CARPJO JOAN PROUTY	0.00	65.00
		F	04/16/14		AP - JBI		
13737	CITIBANK CORPORATE CAR 0	N	20541300811240EH-6411		BARRETT MAIR 4/29	0.00	755.00
		F	04/16/14		AP - JBI		
13737	CITIBANK CORPORATE CAR 0	N	20541300811240EH-6411		BARRETT NHSA REG	0.00	525.00
		F	04/16/14		AP - JBI		
TOTAL VENDOR						0.00	1634.00
9713	OFFICE MAX CONTRACT IN 0	N	292933	205461P1811240EH-6399	H96 HDST B DILLON	0.00	130.97
		F	04/23/14		APBS		
7402	WALMART COMMUNITY/GENB W0414054	N	293293	205461OF101240EH-6499	H85 EHS CHRISTY TUCKER	0.00	39.62
		F	04/30/14		APBS		
7402	WALMART COMMUNITY/GENB W0414054	N	293293	205461OF101240EH-6399	H85 EHS CHRISTY TUCKER	0.00	62.15
		F	04/30/14		APBS		
TOTAL VENDOR						0.00	99.77
TOTAL REPORT						0.00	1864.74