

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

COLLEGE STATION ISD
 DATE: 11/12/2013
 TIME: 16:15:57

PAGE NUMBER: 1
 ACCTPA31

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = '14')) AND ((transact.period = '2')) AND ((transact.key_orig_matches '2054*')) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
-----VENDOR-----	PO	P/F	DATE	SUB PROJECT	CONTROL		
13737 CITIBANK CORPORATE CAR 0	1009 #9108 1 N		283848	205413PD81124000-6411	S JACKSON NHSA REG	0.00	470.00
			10/09/13		JB		
13737 CITIBANK CORPORATE CAR 0	1009 #9108 2 N		283848	205413PD81124000-6411	S JACKSON TTAS REG	0.00	375.00
			10/09/13		JB		
13737 CITIBANK CORPORATE CAR 0	1009 #9108 3 N		283848	205413PD81124000-6411	S JACKSON AM AIR NHSA	0.00	568.60
			10/09/13		JB		
13737 CITIBANK CORPORATE CAR 0	1009 #9108 4 N		283848	205413PD81124000-6411	S JACKSON WESTIN 9/18	0.00	328.43
			10/09/13		JB		
13737 CITIBANK CORPORATE CAR 0	1009 #9108 5 N		283848	205413PD81124000-6411	S JACKSON AMAIR BAGGA	0.00	25.00
			10/09/13		JB		
13737 CITIBANK CORPORATE CAR 0	1009 #9108 6 N		283848	205413PD81124000-6411	S JACKSON AMAIR BAGGA	0.00	25.00
			10/09/13		JB		
13737 CITIBANK CORPORATE CAR 0	1009 #9116 1 N		283848	205413PD81124000-6411	K COUCH FTDP REG	0.00	50.00
			10/09/13		JB		
13737 CITIBANK CORPORATE CAR 0	1009 #9116 2 N		283848	205413PD81124000-6411	K COUCH BVCOG REG	0.00	50.00
			10/09/13		JB		
TOTAL VENDOR						0.00	1892.03
11475 HOME DEPOT CREDIT SERV	#13 8121424 N		283553	205433HE81124000-6399	#13 HST B.DILLON	0.00	24.91
			10/02/13		RPS		
7402 WALMART COMMUNITY/GENB	#04 0416 N		284922	2054117910724000-6399	#04 HDST DENISE POLK	0.00	59.00
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#04 6598499 N		284922	2054117910724000-6499	#04 HDST DENISE POLK	0.00	4.42
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#04 6598499 N		284922	2054117910724000-6399	#04 HDST DENISE POLK	0.00	42.35
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#10 0320 N		284922	2054117811024000-6399	#10 GP MARGENE HARRISON	0.00	89.66
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#24 2701 N		284922	205433HE81124000-6399	#24 HDST BEN DILLON	0.00	32.64
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#25 0954 N		284922	2054130081124000-6499	#25 HDST BEN DILLON	0.00	21.00
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#30 4215 N		284922	2054130081124000-6399	#30 HDST BEN DILLON	0.00	26.76
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#33 5123 N		284922	2054320010224000-6399	#33 CH BRITT HOEFS	0.00	39.00
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#36 5350 N		284922	2054117710924000-6499	#36 HDST JULIE HAMILTON	0.00	44.57
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#53 1398499+ N		284922	2054117810224000-6399	#53 HDST CYNTHIA GRIMES	0.00	5.36
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#53 1398499+ N		284922	2054117810224000-6399	#53 HDST CYNTHIA GRIMES	0.00	7.47
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#53 1398499+ N		284922	2054117810224000-6399	#53 HDST CYNTHIA GRIMES	0.00	27.73
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#64 6730631 N		284922	2054117810124000-6499	#64 SK OLGA CARRILLO	0.00	38.44
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#64 6730631 N		284922	2054117810124000-6399	#64 SK OLGA CARRILLO	0.00	127.92
			10/24/13		APRPS		
7402 WALMART COMMUNITY/GENB	#64 9857 N		284922	2054117810124000-6499	#64 SK OLGA CARRILLO	0.00	65.83

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7402	WALMART COMMUNITY/GEMB	W1013075	F	10/24/13	284922	2054117810524000-6499	APPBS	#71 RP BONNIE ELBEL	0.00	68.98
7402	WALMART COMMUNITY/GEMB	W1013080	F	10/24/13	284922	2054117810524000-6399	APPBS	#71 RP BONNIE ELBEL	0.00	64.42
7402	WALMART COMMUNITY/GEMB	W1013080	F	10/24/13	284922	2054117910124000-6399	APPBS	#73 SK JANE JENKINS	0.00	5.82
7402	WALMART COMMUNITY/GEMB	W1013089	F	10/24/13	284922	2054117910124000-6499	APPBS	#73 SK JANE JENKINS	0.00	11.44
7402	WALMART COMMUNITY/GEMB	W1013088	F	10/24/13	284922	2054117910124000-6499	APPBS	#73 SK JANE JENKINS	0.00	22.25
7402	WALMART COMMUNITY/GEMB	W1013088	F	10/24/13	284922	2054117910124000-6499	APPBS	#73 SK JANE JENKINS	0.00	50.06
7402	WALMART COMMUNITY/GEMB	W1013088	F	10/24/13	284922	2054117910124000-6399	APPBS	#73 SKHST J. JENKINS	0.00	8.35
7402	WALMART COMMUNITY/GEMB	W1013091	F	10/24/13	284922	2054117910424000-6399	APPBS	#76 SWV-HS ARGENTA DURA	0.00	36.28
7402	WALMART COMMUNITY/GEMB	W1013091	F	10/24/13	284922	2054333889124000-6399	APPBS	#85 HDST LISA NELSON	0.00	58.16
7402	WALMART COMMUNITY/GEMB	W1013091	F	10/24/13	284922	2054333889124000-6399	APPBS	#85 HDST LISA NELSON	0.00	957.91
TOTAL	VENDOR								0.00	2874.85
TOTAL	REPORT								0.00	

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PO	P/F	DATE	SUB PROJECT	CONTROL			
13737 CITIBANK CORPORATE CAR 0	1009 #9124 1 N	283848	20541300811240EH-6411	K COUCH OMNI 9/17-21	0.00	513.70	
		10/09/13		JB			
13737 CITIBANK CORPORATE CAR 0	1009 #9124 2 N	283848	20541300811240EH-6411	K COUCH OMNI CREDIT	0.00	-26.38	
TOTAL VENDOR		10/09/13		JB		487.32	
46199 KROGER SOUTHWEST RMA C KR101306	#011 249238 N	284757	2054610F101240EH-6499	#011 EHS M.BARRETT	0.00	33.18	
		F 10/24/13		APBPS			
46199 KROGER SOUTHWEST RMA C KR101304	#490 230005 N	284757	2054610F101240EH-6499	#490 EHS EMILY PHILLIPS	0.00	24.57	
TOTAL VENDOR		F 10/24/13		APBPS		57.75	
7402 WALMART COMMUNITY/CEMB W1013001	#01 8880	N 284922	2054610F101240EH-6399	#01 EHS CHRISTY TUCKER	0.00	115.95	
		F 10/24/13		APBPS			
7402 WALMART COMMUNITY/CEMB W1013013	#12 1781	N 284922	2054610F101240EH-6499	#12 EHS CHRISTY TUCKER	0.00	65.68	
TOTAL VENDOR		F 10/24/13		APBPS		181.63	
TOTAL REPORT					0.00	726.70	

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2054
October 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	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	55,816
Due to Other Funds	161,895
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u><u>\$ 217,711</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	(217,711)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (217,711)</u></u>
Total Liabilities and Fund Balances	<u><u>\$ -</u></u>

General Note:

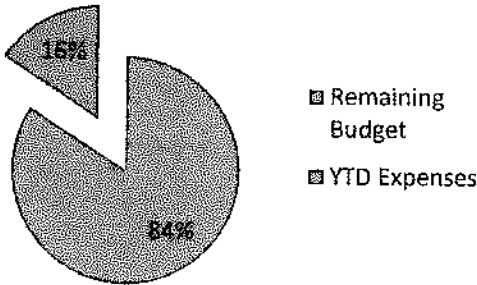
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

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

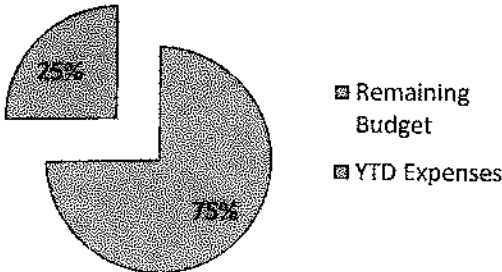
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,896,110	1,896,110	268,724	(1,627,386)
Total Revenues	<u>1,896,110</u>	<u>1,896,110</u>	<u>268,724</u>	<u>(1,627,386)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,698,157	1,698,157	437,906	1,260,251
Contracted Services	70,095	70,095	19,581	50,514
Materials and Supplies	37,915	37,915	11,321	26,594
Other Operating Costs	89,943	89,943	17,627	72,316
Capital Outlay	-	-	-	-
Operating Transfers In	-	-	-	-
Total Expenditures	<u>1,896,110</u>	<u>1,896,110</u>	<u>486,435</u>	<u>1,409,675</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(217,711)</u>	<u>(217,711)</u>
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)	<u>0</u>	<u>0</u>	<u>(217,711)</u>	<u>(217,711)</u>
Net Change in Fund Balances	-	-	(217,711)	(217,711)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (217,711)</u>	<u>\$ (217,711)</u>

Headstart Expense Data

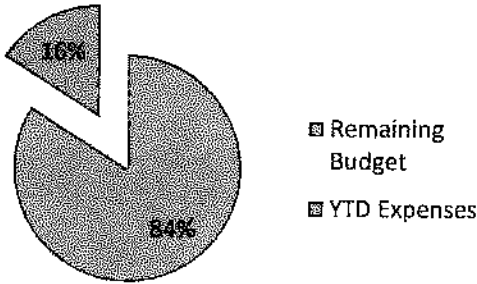
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

