

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2054  
06/30/14

	Headstart Fund
<hr/>	
<b>ASSETS</b>	
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	<u>0.00</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts Payable	114.12
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	177,032.54
Due to Other Funds	176,695.66
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>353,842.32</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	<u>0.00</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(353,842.32)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(353,842.32)</u>
Total Liabilities and Fund Balances	<u>0.00</u>

General Note:

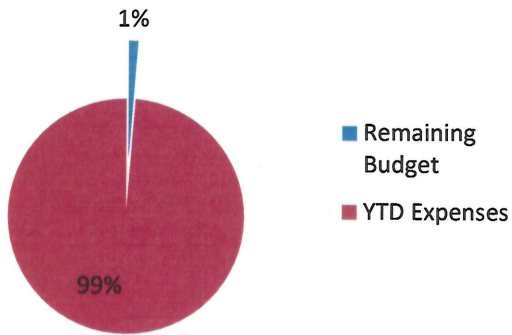
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2054  
SEPTEMBER 1 - JUNE 30, 2014

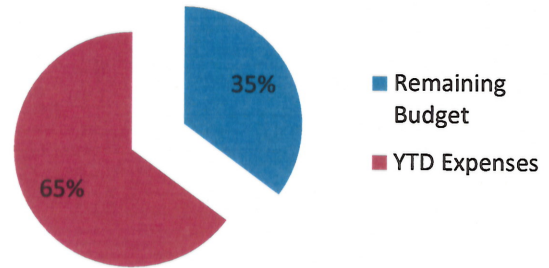
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources				0.00
State Program Revenues				0.00
Federal Program Revenues	1,896,110.00	1,896,110.00	1,527,975.78	(368,134.22)
Total Revenues	<u>1,896,110.00</u>	<u>1,896,110.00</u>	<u>1,527,975.78</u>	<u>(368,134.22)</u>
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	1,698,157.00	1,698,157.00	1,676,555.51	21,601.49
Contracted Services	70,095.00	70,095.00	45,502.11	24,592.89
Materials and Supplies	37,915.00	37,915.00	71,766.28	(33,851.28)
Other Operating Costs	89,943.00	89,943.00	87,994.20	1,948.80
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>1,881,818.10</u>	<u>14,291.90</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(353,842.32)</u>	<u>(353,842.32)</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
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>(353,842.32)</u>	<u>(353,842.32)</u>
Net Change in Fund Balances	0.00	0.00	(353,842.32)	(353,842.32)
Fund Balance - September 1 (Beginning)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(353,842.32)</u></u>	<u><u>(353,842.32)</u></u>

# Headstart Expense Data - 2054

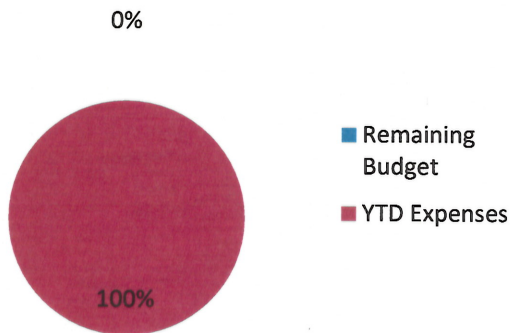
## Payroll Costs



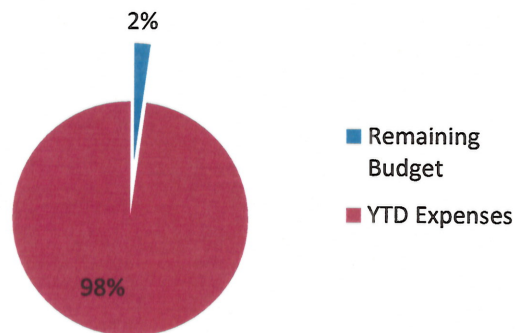
## Contracted Services



## Materials and Supplies



## Other Operating Costs



COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2055  
06/30/14

	Headstart Fund
<hr/>	
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	<u>0.00</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	973.07
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	25,658.33
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>26,631.40</u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	<u>0.00</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(26,631.40)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(26,631.40)</u>
Total Liabilities and Fund Balances	<u>0.00</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.

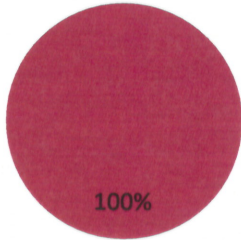
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2055  
SEPTEMBER 1 - JUNE 30, 2014

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources				0.00
State Program Revenues				0.00
Federal Program Revenues	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	0.00	0.00	1,612,745.42	(1,612,745.42)
Contracted Services	0.00	0.00	43,607.54	(43,607.54)
Materials and Supplies	0.00	0.00	30,862.78	(30,862.78)
Other Operating Costs	0.00	0.00	84,213.55	(84,213.55)
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	1,771,429.29	(1,771,429.29)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(1,771,429.29)	(1,771,429.29)
<b>OTHER FINANCING SOURCES (USES):</b>				
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)	0.00	0.00	(1,771,429.29)	(1,771,429.29)
Net Change in Fund Balances	0.00	0.00	(1,771,429.29)	(1,771,429.29)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(1,771,429.29)	(1,771,429.29)

# Headstart Expense Data - 2055

## Payroll Costs

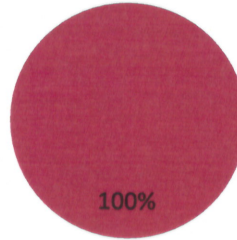
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■ Remaining Budget  
■ YTD Expenses

## Contracted Services

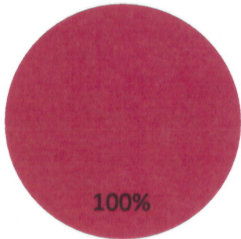
0%



■ Remaining Budget  
■ YTD Expenses

## Materials and Supplies

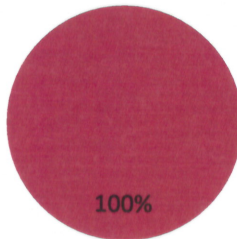
0%



■ Remaining Budget  
■ YTD Expenses

## Other Operating Costs

0%



■ Remaining Budget  
■ YTD Expenses

**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 = '10')) AND ((transact.key\_orgn MATCHES '2054\*')) AND ((trans

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	FO	P/F	DATE	SUB PROJECT	CONTROL		
13737	CITIBANK CORPORATE CAR 14004653	N		2054130081124000-6399	TEXASBOOK FOR SELF STUD		
		F	06/04/14		BPS		154.52
13737	CITIBANK CORPORATE CAR 14004653	N		2054130081124000-6399	CDA TEXTBOOK IN SPANISH		
		F	06/04/14		BPS		174.15
13737	CITIBANK CORPORATE CAR 14004653	N		2054130081124000-6399	EST SHIPPING		
		F	06/04/14		BPS		50.88
13737	CITIBANK CORPORATE CAR 14009192	N	295423	2054130081124000-6411	L NELSON TEACH REG	0.00	75.00
TOTAL VENDOR		F	06/18/14		AP - JBI	0.00	75.00
10976	HEB GROCERY COMPANY	M	294802	2054327810124000-6499	#01 SK HST B.GUILLEN	0.00	154.52
		F	06/04/14		APBPS		
10976	HEB GROCERY COMPANY	M	294802	205433HE81124000-6499	#16 HDST BEN DILLON	0.00	174.15
		F	06/04/14		APBPS		
10976	HEB GROCERY COMPANY	M	294802	205461TR81124000-6399	#16 HDST BEN DILLON	0.00	50.88
		F	06/04/14		APBPS		
10976	HEB GROCERY COMPANY	M	294802	205461TR81124000-6399	#16 HDST BEN DILLON	0.00	7.96
		F	06/04/14		APBPS		
10976	HEB GROCERY COMPANY	M	294802	2054320010724000-6499	#29 HST DILLON	0.00	36.99
		F	06/04/14		APBPS		
10976	HEB GROCERY COMPANY	M	294802	2054320011024000-6499	#29 HST DILLON	0.00	24.63
		F	06/04/14		APBPS		
10976	HEB GROCERY COMPANY	M	294802	2054320011024000-6499	#29 HST DILLON	0.00	36.99
		F	06/04/14		APBPS		
TOTAL VENDOR		F	06/04/14		APBPS	0.00	486.12
39722	HOBBY LOBBY STORES INC HL051409	N	295133	2054117910124000-6399	#09 SKHS J.JENKINS	0.00	31.99
		F	06/11/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614033	N		205433HE81124000-6399	#34 HDST BEN DILLON	0.00	0.00
		F	06/25/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614033	N		205433HE81124000-6399	#34 HDST BEN DILLON	0.00	0.00
		F	06/25/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614033	N		205433HE81124000-6399	#34 HDST BEN DILLON	0.00	0.00
		F	06/25/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614001	N	296002	2054117910824000-6399	#03 FRHS S.RICE	0.00	211.59
		F	06/25/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614001	N	296002	2054117910824000-6399	#03 FRHS S.RICE	0.00	246.24
		F	06/25/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614002	N	296002	2054320010524000-6399	#14 RPHS P.SANFORD	0.00	54.21
		F	06/25/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614002	N	296002	2054320010524000-6499	#14 RPHS P.SANFORD	0.00	14.12
		F	06/25/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614028	N	296002	2054117910124000-6399	#28 HDST JAYNE JENKINS	0.00	69.71
		F	06/25/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614033	N	296002	205433HE81124000-6399	#34 HDST BEN DILLON	0.00	662.96
		F	06/25/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614033	N	296002	205433HE81124000-6399	#34 HDST BEN DILLON	0.00	1399.21
		F	06/25/14		APBPS		
7402	WALMART COMMUNITY/GENB W0614033	N	296002	205433HE81124000-6399	#34 HDST BEN DILLON	0.00	90.70
		F	06/25/14		APBPS		



COLLEGE STATION ISD  
 DATE: 07/09/2014  
 TIME: 14:14:44

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = '14')) AND ((transact.period = '10')) AND ((transact.key\_orgn MATCHES '2054\*\*')) AND ((trans

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	P/F	DATE	SUB	PROJECT	CONTROL		
7402 WALMART COMMUNITY/GENB W0614033	P	06/25/14			APBPS		
#34 6780	N	296002	205433HE81124000-	6399	#34 HDST BEN DILLON	0.00	67.52
7402 WALMART COMMUNITY/GENB W0614033	P	06/25/14			APBPS		
#44 7805	N	296002	205433HE81124000-	6399	#44 HDST BEN DILLON	0.00	48.49
7402 WALMART COMMUNITY/GENB W0614048	F	06/25/14			APBPS		
#63 5246&556	N	296002	2054327710424000-	6499	#63 SVHS L.GAMEZ	0.00	28.62
7402 WALMART COMMUNITY/GENB W0614003	F	06/25/14			APBPS		
#63 5246&556	N	296002	2054327710424000-	6499	#63 SVHS L.GAMEZ	0.00	7.98
7402 WALMART COMMUNITY/GENB W0614003	F	06/25/14			APBPS		
#63 5554	N	296002	2054327710424000-	6499	#63 SVHS L.GAMEZ	0.00	107.97
7402 WALMART COMMUNITY/GENB W0614004	F	06/25/14			APBPS		
TOTAL VENDOR						0.00	3009.32
TOTAL REPORT						0.00	3602.43

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

COLLEGE STATION ISD  
 DATE: 07/09/2014  
 TIME: 14:14:25

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACTPA31

SELECTION CRITERIA: ( ((transact.yr = "14") AND ((transact.period = "10") AND ((transact.key\_orig MATCHES "2054\*")) AND ((trans

INVOICE	1099	CHECK	NO	BUDGET	CODE	CONTROL	SALES	TAX	AMOUNT
PO	P/F	DATE		SUB	PROJECT	DESCRIPTION			
13737						5/21 ROY STAFF CELE	0.00	0.00	99.98
						AP - JBI			
13737						BARRET YELLOW CAB CA	0.00	0.00	32.55
						AP - JBI			
13737						BARRET USAIRWAY 5/2-5	0.00	0.00	25.00
						AP - JBI			
13737						BARRETT PRKING 5/2-5	0.00	0.00	28.00
						AP - JBI			
13737						BARRET HYAIT 4/30-5/2	0.00	0.00	451.06
						AP - JBI			
13737						S JACKSON 7/6-9 AMAIR	0.00	0.00	56.99
						AP - JBI			
13737						SJACKSON 7/7-10 AMAIR	0.00	0.00	618.00
						AP - JBI			
TOTAL VENDOR							0.00	0.00	1311.58
39722						#03 EHS C.TUCKER	0.00	0.00	0.00
						APBPS			
39722						43942691 EHS TUCKER	0.00	0.00	11.94
						APBPS			
39722						43941692 EHS TUCKER	0.00	0.00	14.99
						APBPS			
TOTAL VENDOR							0.00	0.00	26.93
46199						#490 EHS C.TUCKER	0.00	0.00	75.94
						APBPS			
46199						#508 EHS E.MARTIN	0.00	0.00	68.25
						APBPS			
TOTAL VENDOR							0.00	0.00	144.19
7402						#41 HDST CHRISTY TUCKER	0.00	0.00	-108.77
						APBPS			
7402						#41 HDST CHRISTY TUCKER	0.00	0.00	108.77
						APBPS			
7402						#41 HDST CHRISTY TUCKER	0.00	0.00	0.00
						APBPS			
7402						#41 HDST CHRISTY TUCKER	0.00	0.00	0.00
						APBPS			
7402						#41 HDST CHRISTY TUCKER	0.00	0.00	0.00
						APBPS			
7402						#41 HDST CHRISTY TUCKER	0.00	0.00	0.00
						APBPS			
7402						#41 HDST CHRISTY TUCKER	0.00	0.00	0.00
						APBPS			
7402						#17 EHS C.TUCKER	0.00	0.00	75.38
						APBPS			
7402						#17 EHS C.TUCKER	0.00	0.00	147.44
						APBPS			
7402						#41 HDST CHRISTY TUCKER	0.00	0.00	67.62
						APBPS			

COLLEGE STATION ISD  
 DATE: 07/09/2014  
 TIME: 14:14:25

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "14") AND ((transact.period = "10")) AND ((transact.key\_orgn MATCHES "2054\*")) AND ((trans

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT
-----VENDOR----- PO	P/F	DATE	SUB PROJECT	-----DESCRIPTION-----		
#41 2177	N	296002	205461PI811240EH-6399	#41 HDST CHRISTY TUCKER	0.00	108.47
WALMART COMMUNITY/GEMB W0614049	P	06/25/14		APBPS		
#41 3251	N	296002	205461PI811240EH-6399	#41 HDST CHRISTY TUCKER	0.00	71.30
WALMART COMMUNITY/GEMB W0614049	P	06/25/14		APBPS		
#41 3263	N	296002	2054130F811240EH-6399	#41 HDST CHRISTY TUCKER	0.00	17.30
WALMART COMMUNITY/GEMB W0614049	P	06/25/14		APBPS		
#41 3556	N	296002	205461PI811240EH-6399	#41 HDST CHRISTY TUCKER	0.00	236.81
WALMART COMMUNITY/GEMB W0614049	P	06/25/14		APBPS		
#41 3557	N	296002	2054130F811240EH-6399	#41 HDST CHRISTY TUCKER	0.00	769.25
WALMART COMMUNITY/GEMB W0614049	F	06/25/14		APBPS		
#77 0601	N	296002	2054130F101240EH-6499	#77 EHS KIM HODGE	0.00	34.84
WALMART COMMUNITY/GEMB W0614086	F	06/25/14		APBPS		
TOTAL VENDOR					0.00	1528.41
TOTAL REPORT					0.00	3011.11

**Head Start Monthly Credit Card Transactions for Fund 2055 and Project 00**

COLLEGE STATION ISD  
 DATE: 07/09/2014  
 TIME: 14:15:37

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = '14')) AND ((transact.period = '10')) AND ((transact.key\_orgn MATCHES '2055\*\*')) AND ((trans

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	P/F	DATE	SUB	PROJECT	CONTROL		
7402	WALMART COMMUNITY/GENB W0614075	#62 9272+389 N	296002	205511SM10424000-6399	#62 HDST WANDA MASON APBPS	0.00	7.67
		F	06/25/14				
7402	WALMART COMMUNITY/GENB W0614075	#62 9272+389 N	296002	205511SM10424000-6399	#62 HDST WANDA MASON APBPS	0.00	23.27
		F	06/25/14				
7402	WALMART COMMUNITY/GENB W0614075	#62 9272+389 N	296002	205511SM10424000-6499	#62 HDST WANDA MASON APBPS	0.00	41.34
		F	06/25/14				
TOTAL VENDOR						0.00	72.28
TOTAL REPORT						0.00	72.28

Head Start Monthly Credit Card Transactions for Fund 2055 and Project EH

COLLEGE STATION ISD  
 DATE: 07/09/2014  
 TIME: 14:15:07

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "14")) AND ((transact.period = "10")) AND ((transact.key\_orgn MATCHES "2055\*")) AND ((trans

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	P/F	DATE	SUB	PROJECT	CONTROL		
7402 WALMART COMMUNITY/GEWB #0614103	#94 1198&9+1 N	296002	2055610F101240EH-6399		#94 HST E.PHILLIPS MART	0.00	46.95
					APBPS		
7402 WALMART COMMUNITY/GEWB #0614103	#94 1198&9+1 N	296002	2055610F101240EH-6399		#94 HST E.PHILLIPS MART	0.00	6.97
					APBPS		
7402 WALMART COMMUNITY/GEWB #0614103	#94 1198&9+1 N	296002	2055610F101240EH-6499		#94 HST E.PHILLIPS MART	0.00	26.30
					APBPS		
TOTAL VENDOR						0.00	80.22
TOTAL REPORT						0.00	80.22