

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2054
March 31, 2014

	Headstart Fund
<hr/>	
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	\$77
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	120,051
Due to Other Funds	312,919
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u><u>\$ 433,046</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	(433,046)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (433,046)</u></u>
Total Liabilities and Fund Balances	<u><u>\$ -</u></u>

General Note:

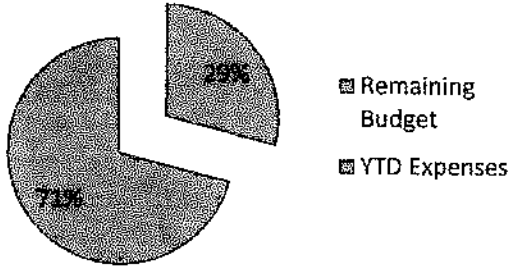
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2054
SEPTEMBER 1 - MARCH 31, 2014

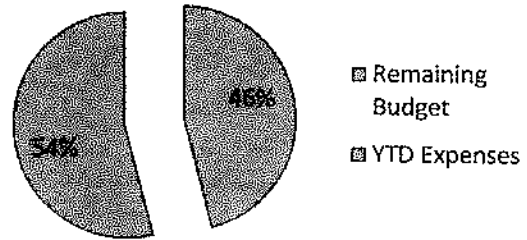
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				0.00
State Program Revenues				0.00
Federal Program Revenues	1,896,110.00	1,896,110.00	895,344.32	(1,000,765.68)
Total Revenues	1,896,110.00	1,896,110.00	895,344.32	(1,000,765.68)
EXPENDITURES:				
Current:				
Payroll Costs	1,698,157.00	1,698,157.00	1,205,206.38	492,950.62
Contracted Services	70,095.00	70,095.00	37,915.78	32,179.22
Materials and Supplies	37,915.00	37,915.00	23,706.96	14,208.04
Other Operating Costs	89,943.00	89,943.00	61,561.64	28,381.36
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00		0.00
Total Expenditures	1,896,110.00	1,896,110.00	1,328,390.76	567,719.24
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(433,046.44)	(433,046.44)
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)	0.00	0.00	(433,046.44)	(433,046.44)
Net Change in Fund Balances	0.00	0.00	(433,046.44)	(433,046.44)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(433,046.44)	(433,046.44)

Headstart Expense Data

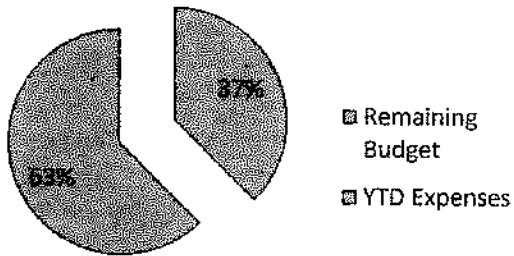
Payroll Costs



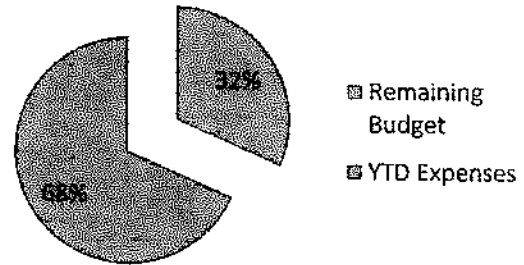
Contracted Services



Materials and Supplies



Other Operating Costs



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

COLLEGE STATION ISD
 DATE: 04/09/2014
 TIME: 11:05:02

PAGE NUMBER: 1
 ACCTPA31

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: { ((transact.yr = '14')) AND ((transact.period = '7')) AND ((transact.key_01gn MATCHES '2054*')) AND ((transact

INVOICE NO	1099 P/F	CHECK DATE	NO	BUDGET CODE	DESCRIPTION	AMOUNT	SALES TAX
0325 #8886 1 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	96.05	0.00	
0326 #8886 1 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	96.05	0.00	
0326 #8886 2 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	96.05	0.00	
0326 #8886 2 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	96.05	0.00	
0326 #8886 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	-5.10	0.00	
0326 #8886 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	-5.10	0.00	
0326 #8886 4 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	-5.10	0.00	
0326 #8886 4 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	-5.10	0.00	
0326 #9108 1 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	179.00	0.00	
0326 #9108 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	106.00	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	99.95	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	90.95	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	830.70	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	7.92	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	4.98	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	48.20	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	9.10	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	11.36	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	29.73	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	50.44	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	161.73	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	-76.36	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	76.36	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	-76.36	0.00	
0326 #9140 3 N		291659	205413PD81124000-6411	MASON LAQUINTA 2/19	76.36	0.00	

COLLEGE STATION ISD
 DATE: 04/09/2014
 TIME: 11:05:02

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCFPA31

SELECTION CRITERIA: (((transact.yr = '14')) AND ((transact.period = '7')) AND ((transact.key_orgh MATCHES '2054**')) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	PC	P/F	DATE	SUB PROJECT	CONTROL		
39722	HOBBS LOBBY STORES INC HL01406	N	291375	2054327010124000-6399	#02 SKHST B.GUILLEN APBPS	0.00	76.36
TOTAL						0.00	76.36
11475	HOME DEPOT CREDIT SERV HD021402	F	03/05/14		#05 PCHST D. POLK APBPS	0.00	52.35
7402	WALMART COMMUNITY/GENB W0314005	N	291887	205461PI81124000-6399	#08 HDST BEN DILLON APBPS	0.00	36.77
7402	WALMART COMMUNITY/GENB W0314006	F	03/26/14		#08 HDST BEN DILLON APBPS	0.00	28.94
7402	WALMART COMMUNITY/GENB W0314046	N	291887	2054117710924000-6399	#09 CV JULIE HAMILTON APBPS	0.00	78.20
7402	WALMART COMMUNITY/GENB W0314045	F	03/26/14		#09 CV JULIE HAMILTON APBPS	0.00	31.65
7402	WALMART COMMUNITY/GENB W0314064	N	291887	2054117610424000-6399	#15 SVHST E. BISHOP APBPS	0.00	50.00
7402	WALMART COMMUNITY/GENB W0314051	F	03/26/14		#15 SVHST E. BISHOP APBPS	0.00	49.01
7402	WALMART COMMUNITY/GENB W0314024	N	291887	205461PI81124000-6499	#26 HDST BEN DILLON APBPS	0.00	39.80
7402	WALMART COMMUNITY/GENB W0314029	F	03/26/14		#26 HDST BEN DILLON APBPS	0.00	28.94
7402	WALMART COMMUNITY/GENB W0314030	N	291887	2054210081124000-6399	#81 HDST BEN DILLON APBPS	0.00	63.31
7402	WALMART COMMUNITY/GENB W0314030	F	03/26/14		#81 HDST BEN DILLON APBPS	0.00	22.81
7402	WALMART COMMUNITY/GENB W0314030	N	291887	2054117810524000-6499	#85 RP BONNIE ELBEL APBPS	0.00	55.17
TOTAL						0.00	484.60
TOTAL						0.00	1605.74

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

COLLEGE STATION ISD
 DATE: 04/09/2014
 TIME: 11:05:17

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA11

SELECTION CRITERIA: (((transact.yr = '14')) AND ((transact.period = '7')) AND ((transact.key_orgn MATCHES '2054**')) AND ((transa

-----VENDOR-----	INVOICES	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
FO	P/F	DATE	SUB	PROJECT	CONTROL		
13737 CITIBANK CORPORATE CAR 0	0326 #9108 1 N	291659	20541300811240EH-6411		ELECTRONIC MONITORING	0.00	179.00
		03/26/14			AP - JE1		
13737 CITIBANK CORPORATE CAR 0	0326 #9116 1 N	291659	20541300811240EH-6411		S HAYS 2/25 OMNI	0.00	423.86
		03/26/14			AP - JE1		
13737 CITIBANK CORPORATE CAR 0	0326 #9140 2 N	291659	20541300811240EH-6411		POEHL 2/17 HOTEL	0.00	96.05
		03/26/14			AP - JE1		
13737 CITIBANK CORPORATE CAR 0	0326 #9140 4 N	291659	20541300811240EH-6411		POEHL 2/17 HOTEL	0.00	-5.10
TOTAL VENDOR					AP - JE1	0.00	693.81
46199 KROGER SOUTHWEST KMA C KRO31409	#284 10008 N	291402	2054130F101240EH-6399		#4284 EHS CHRISTY TUCKE	0.00	51.00
		F 03/19/14			APBPS		
7402 WALMART COMMUNITY/GENE W0314011	#13 2604403 N	291887	2054130F101240EH-6499		#13 EHS CHRISTY TUCKER	0.00	59.82
		F 03/26/14			APBPS		
7402 WALMART COMMUNITY/GENE W0314011	#13 2604403 N	291887	2054130F101240EH-6399		#13 EHS CHRISTY TUCKER	0.00	35.26
TOTAL VENDOR					APBPS	0.00	96.08
TOTAL REPORT						0.00	840.89