

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2054
05/31/14

	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	243,453.51
Due to Other Funds	163,053.03
Due to Other Governments	
Unearned Revenues	
Total Liabilities	406,506.54
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	(406,506.54)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	(406,506.54)
Total Liabilities and Fund Balances	0.00

General Note:

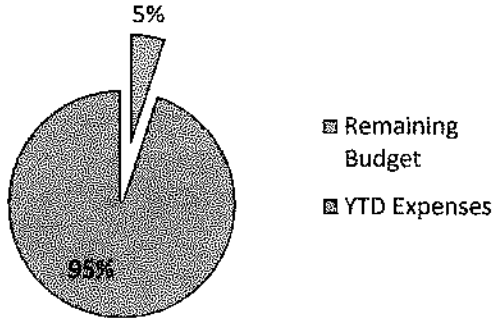
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

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

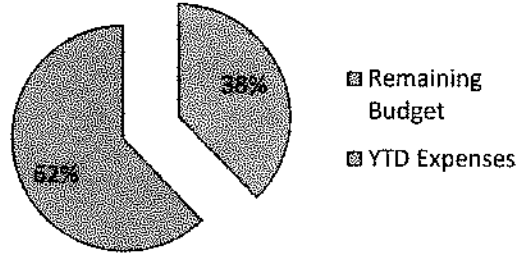
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				0.00
State Program Revenues				0.00
Federal Program Revenues	1,896,110.00	1,896,110.00	1,364,922.75	(531,187.25)
Total Revenues	<u>1,896,110.00</u>	<u>1,896,110.00</u>	<u>1,364,922.75</u>	<u>(531,187.25)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,698,157.00	1,698,157.00	1,612,745.42	85,411.58
Contracted Services	70,095.00	70,095.00	43,607.54	26,487.46
Materials and Supplies	37,915.00	37,915.00	30,862.78	7,052.22
Other Operating Costs	89,943.00	89,943.00	84,213.55	5,729.45
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>1,771,429.29</u>	<u>124,680.71</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(406,506.54)</u>	<u>(406,506.54)</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>(406,506.54)</u>	<u>(406,506.54)</u>
Net Change in Fund Balances	0.00	0.00	(406,506.54)	(406,506.54)
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>(406,506.54)</u></u>	<u><u>(406,506.54)</u></u>

Headstart Expense Data

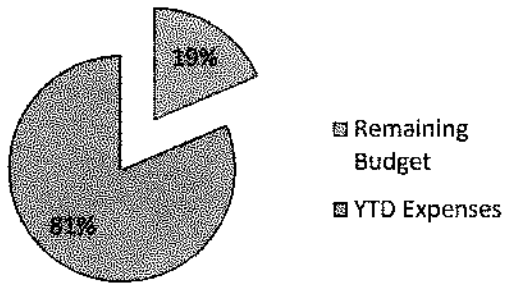
Payroll Costs



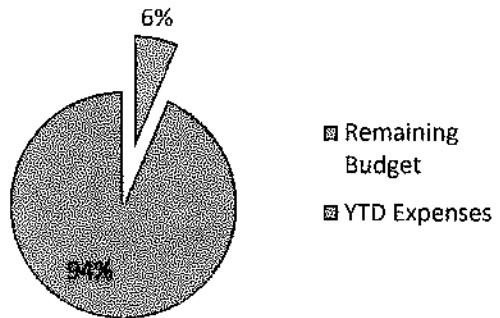
Contracted Services



Materials and Supplies



Other Operating Costs



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

SELECTION CRITERIA: (((transact_yr = '14')) AND ((transact_period = '8')) AND ((transact_key_orig MATCHES '2054**')) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE SUB PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
39722 HOBBY LOBBY STORES INC HLO41404	#06 43591114	N	293437 05/07/14	2054210081124000-6399	#06 HDST BEN DILLON APBPS	0.00	5.78
7402 WALMART COMMUNITY/GENB	#10 7105608	N	294662 05/28/14	2054117910524000-6499	#10 RP BONNIE ELBEL APBPS	0.00	27.57
7402 WALMART COMMUNITY/GENB	#10 7109608	F	294662 05/28/14	2054117910524000-6399	#10 RP BONNIE ELBEL APBPS	0.00	123.25
7402 WALMART COMMUNITY/GENB	#17 85486	F	294662 05/28/14	2054117910724000-6399	#17 HDST DENISE POLK APBPS	0.00	131.05
7402 WALMART COMMUNITY/GENB	#17 85486	F	294662 05/28/14	2054117910724000-6499	#17 HDST DENISE POLK APBPS	0.00	19.88
7402 WALMART COMMUNITY/GENB	#25 5180	N	294662 05/28/14	2054327810124000-6399	#25 SK BRENDA GULLIEN APBPS	0.00	281.43
7402 WALMART COMMUNITY/GENB	#32 4871	N	294662 05/28/14	2054117910124000-6399	#32 SKHS J.JENKINS APBPS	0.00	59.76
7402 WALMART COMMUNITY/GENB	#63 7481+224	N	294662 05/28/14	2054327710424000-6499	#63 SVHS L.GAMEZ APBPS	0.00	6.46
7402 WALMART COMMUNITY/GENB	#63 7481+224	N	294662 05/28/14	2054327710424000-6399	#63 SVHS L.GAMEZ APBPS	0.00	54.30
7402 WALMART COMMUNITY/GENB	#63 9218922	F	294662 05/28/14	2054327710424000-6499	#63 SVHS L.GAMEZ APBPS	0.00	44.22
7402 WALMART COMMUNITY/GENB	#63 9218922	F	294662 05/28/14	2054327710424000-6399	#63 SVHS L.GAMEZ APBPS	0.00	15.82
7402 WALMART COMMUNITY/GENB	#69 2831230	N	294662 05/28/14	2054117610424000-6499	#69 HDST ESMERALDA BISH APBPS	0.00	26.54
7402 WALMART COMMUNITY/GENB	#69 2831230	N	294662 05/28/14	2054117610424000-6399	#69 HDST ESMERALDA BISH APBPS	0.00	40.47
7402 WALMART COMMUNITY/GENB	#73 1276	N	294662 05/28/14	205461PE81124000-6399	#73 HDST SHELLEY RICE APBPS	0.00	127.41
7402 WALMART COMMUNITY/GENB	#81 331364+1	N	294662 05/28/14	2054117910424000-6399	#81 HDST ARCENIA DURAN APBPS	0.00	28.09
7402 WALMART COMMUNITY/GENB	#81 331364+1	N	294662 05/28/14	2054117910424000-6499	#81 HDST ARCENIA DURAN APBPS	0.00	12.60
7402 WALMART COMMUNITY/GENB	#81 3911612	N	294662 05/28/14	2054117910424000-6399	#81 HDST ARCENIA DURAN APBPS	0.00	37.75
7402 WALMART COMMUNITY/GENB	#81 3911612	N	294662 05/28/14	2054117910424000-6499	#81 HDST ARCENIA DURAN APBPS	0.00	67.80
7402 WALMART COMMUNITY/GENB	#82 5970	F	294662 05/28/14	2054210081124000-6399	#82 HDST BEN DILLON APBPS	0.00	74.42
7402 WALMART COMMUNITY/GENB	#87 3236	N	294662 05/28/14	2054117811024000-6399	#87 GP MARGENE HARRISON APBPS	0.00	147.09
7402 WALMART COMMUNITY/GENB	#91 2418+437	F	294662 05/28/14	205461TR81124000-6399	#91 HDST BEN DILLON APBPS	0.00	20.81
7402 WALMART COMMUNITY/GENB	#91 2418+437	F	294662 05/28/14	205461TR81124000-6399	#91 HDST BEN DILLON APBPS	0.00	11.34
TOTAL VENDOR							1367.06
TOTAL REPORT							1372.84

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

COLLEGE STATION ISD
 DATE: 06/12/2014
 TIME: 17:50:18

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA311

SELECTION CRITERIA: (((transact.yf = '147') AND ((transact.period = '9') AND ((transact.key_orgn MATCHES '2054**')) AND ((transa

VENDOR	INVOICE	1099	CHECK	NO	BUDGET	CODE	DESCRIPTION	SALES	TAX	AMOUNT
PO	PO	P/F	DATE	SUB	PROJECT	CONTROL				
13737	CITIBANK CORPORATE CAR 0	0514 #9108 1 N	293739	20542100811240EH-6411	NONPROFIT LAW TRAININ	AP - JB2	0.00	0.00	189.00	
			05/14/14							
13737	CITIBANK CORPORATE CAR 0	0514 #9124 1 N	293739	20541300811240EH-6411	BARRETT YELLOW CAB	AP - JB2	0.00	0.00	35.25	
			05/14/14							
13737	CITIBANK CORPORATE CAR 0	0514 #9124 2 N	293739	20541300811240EH-6411	BARRETT MAYA 4/29-30	AP - JB2	0.00	0.00	263.57	
			05/14/14							
13737	CITIBANK CORPORATE CAR 0	0514 #9124 2 N	293739	20541300811240EH-6411	HAYS THSA REG	AP - JB2	0.00	0.00	1922.34	
			05/14/14							
13737	CITIBANK CORPORATE CAR 0	0514 #9132 2 N	293739	20541300811240EH-6411	MARTINEZ WESTIN 4/24	AP - JB2	0.00	0.00	138.06	
			05/14/14							
13737	CITIBANK CORPORATE CAR 0	0514 #9132 3 N	293739	20541300811240EH-6411	S HAYS WESTIN 4/24	AP - JB2	0.00	0.00	167.29	
			05/14/14							
13737	CITIBANK CORPORATE CAR 0	0514 #9132 4 N	293739	20541300811240EH-6411	R. PENA WESTIN 4/24	AP - JB2	0.00	0.00	138.06	
			05/14/14							
13737	CITIBANK CORPORATE CAR 0	0514 #9132 5 N	293739	20541300811240EH-6411	TUCKER WESTIN 4/24	AP - JB2	0.00	0.00	138.06	
			05/14/14							
13737	CITIBANK CORPORATE CAR 0	0514 #9132 6 N	293739	20541300811240EH-6411	GONZALEZ WESTIN 4/24	AP - JB2	0.00	0.00	138.06	
			05/14/14							
TOTAL VENDOR							0.00	0.00	3129.69	
39722	HOBBY LOBBY STORES INC HLO41408	#11 43823004 N	293441	2054130F101240EH-6399	#11 EHS CHRISTY TUCKER	APBPS	0.00	0.00	21.78	
			05/07/14							
46199	KROGER SOUTHWEST RMA C KRG051407	#458 229250 N	293830	2054610F101240EH-6499	#458 EHS E.MARTIN	APBPS	0.00	0.00	13.52	
			05/14/14							
9713	OFFICE MAX NORTH AMERI 0	#26 763446 N	294560	2054130F101240EH-6399	#26 EHS C.TUCKER	APBPS	0.00	0.00	179.80	
			05/28/14							
7402	WALMART COMMUNITY/GEWB W0514022	#24 6006*3 N	294662	2054130F101240EH-6499	#24 EHS CHRISTY TUCKER	APBPS	0.00	0.00	42.88	
			05/28/14							
7402	WALMART COMMUNITY/GEWB W0514022	#24 6006*3 N	294662	2054130F101240EH-6499	#24 EHS CHRISTY TUCKER	APBPS	0.00	0.00	5.96	
			05/28/14							
7402	WALMART COMMUNITY/GEWB W0514022	#24 6006*3 N	294662	2054130F101240EH-6399	#24 EHS CHRISTY TUCKER	APBPS	0.00	0.00	93.77	
			05/28/14							
7402	WALMART COMMUNITY/GEWB W0514022	#24 6006*3 N	294662	2054130F101240EH-6399	#24 EHS CHRISTY TUCKER	APBPS	0.00	0.00	8.94	
			05/28/14							
TOTAL VENDOR							0.00	0.00	151.55	
TOTAL REPORT							0.00	0.00	3496.44	