

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

SELECTION CRITERIA: ( ((transact.yr = "14") AND ((transact.period = "1") AND ((transact.key\_orig MATCHES "2054\*\*")) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----	SALES	TAX	AMOUNT
PO	PO	P/F	DATE		SUB	PROJECT	CONTROL			
7402	WALMART COMMUNITY/GEMB W1313042	N	283374	205461PI81124000-6399			#08 HDST BEN DILLON			
7402	WALMART COMMUNITY/GEMB #25 8502401	F	09/25/13				JB090613	0.00	0.00	3.52
7402	WALMART COMMUNITY/GEMB #25 8502401	F	09/25/13				#25 PC HST D.POLK	0.00	0.00	97.65
7402	WALMART COMMUNITY/GEMB #25 8502401	F	09/25/13				BPS	0.00	0.00	121.68
7402	WALMART COMMUNITY/GEMB #26 3307+2	N	283374	2054117910724000-6399			#25 PC HST D.POLK	0.00	0.00	15.61
7402	WALMART COMMUNITY/GEMB #26 3307+2	N	09/25/13				BPS	0.00	0.00	55.20
7402	WALMART COMMUNITY/GEMB #26 3307+2	N	09/25/13				#25 SK HST O.CARRILLO	0.00	0.00	91.45
7402	WALMART COMMUNITY/GEMB #26 3307+2	N	09/25/13				BPS	0.00	0.00	149.06
7402	WALMART COMMUNITY/GEMB #27 2161	N	283374	2054117810124000-6499			#26 SK HST O.CARRILLO	0.00	0.00	83.57
7402	WALMART COMMUNITY/GEMB #29 2184485	N	283374	2054117810124000-6399			BPS	0.00	0.00	12.24
7402	WALMART COMMUNITY/GEMB #29 2184485	N	09/25/13				#27 SK HST B.GUILLEN-CA	0.00	0.00	22.56
7402	WALMART COMMUNITY/GEMB #29 3185	N	283374	2054327810124000-6399			BPS	0.00	0.00	86.07
7402	WALMART COMMUNITY/GEMB #29 3185	N	09/25/13				#29 CH HST C.GRIMES	0.00	0.00	42.18
7402	WALMART COMMUNITY/GEMB #29 4454	N	283374	2054117810224000-6499			BPS	0.00	0.00	7.66
7402	WALMART COMMUNITY/GEMB #29 6072471	N	283374	2054117810224000-6399			#29 CH HST C.GRIMES	0.00	0.00	50.73
7402	WALMART COMMUNITY/GEMB #29 6072471	N	09/25/13				BPS	0.00	0.00	142.40
7402	WALMART COMMUNITY/GEMB #29 80394613	N	283374	2054117810224000-6499			#29 CH HST C.GRIMES	0.00	0.00	88.66
7402	WALMART COMMUNITY/GEMB #29 80394613	N	09/25/13				BPS	0.00	0.00	104.38
7402	WALMART COMMUNITY/GEMB #34 84994968	N	283374	2054327710424000-6399			#34 SV HST L.GAMEZ	0.00	0.00	33.96
7402	WALMART COMMUNITY/GEMB #34 84994968	N	09/25/13				BPS	0.00	0.00	40.56
7402	WALMART COMMUNITY/GEMB #35 6348447	N	283374	2054117610424000-6499			#35 SV HST E.BISHOP	0.00	0.00	54.75
7402	WALMART COMMUNITY/GEMB #35 6348447	N	09/25/13				BPS	0.00	0.00	4.18
7402	WALMART COMMUNITY/GEMB #36 2377	N	283374	2054117710924000-6399			#36 CV HST J.HAMILTON	0.00	0.00	45.38
7402	WALMART COMMUNITY/GEMB #36 2377	N	09/25/13				BPS	0.00	0.00	7.30
7402	WALMART COMMUNITY/GEMB #39 2532431	N	283374	2054117810124000-6399			#39 SV HST A.DORAN	0.00	0.00	93.82
7402	WALMART COMMUNITY/GEMB #39 2532431	N	09/25/13				BPS	0.00	0.00	
7402	WALMART COMMUNITY/GEMB #39 8030+1	N	283374	2054117810124000-6499			#39 SV HST A.DORAN	0.00	0.00	
7402	WALMART COMMUNITY/GEMB #39 8030+1	N	09/25/13				BPS	0.00	0.00	
7402	WALMART COMMUNITY/GEMB #39 8030+1	N	283374	2054117810124000-6399			#39 SV HST A.DORAN	0.00	0.00	
7402	WALMART COMMUNITY/GEMB #39 8030+1	N	09/25/13				BPS	0.00	0.00	
7402	WALMART COMMUNITY/GEMB #67 7789	N	283374	205433HE81134000-6399			#67 HST B.DILLON	0.00	0.00	
7402	WALMART COMMUNITY/GEMB #67 7789	N	09/25/13				BPS	0.00	0.00	

COLLEGE STATION ISD  
DATE: 10/09/2013  
TIME: 15:16:28

COLLEGE STATION INDEPENDENT SCHOOL DIST  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = '14\*')) AND ((transact.period = '1\*')) AND ((transact.key\_orig MATCHES '2054\*\*')) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----	SALES	TAX	AMOUNT
	PO	P/F	DATE	SUB	PROJECT	CONTROL				
								0.00		1454.57
								0.00		1454.57

TOTAL VENDOR  
TOTAL REPORT

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

COLLEGE STATION ISD  
 DATE: 10/09/2013  
 TIME: 15:16:46

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "14") AND ((transact.period = "1") AND ((transact.key\_orgn MATCHES \*2054\*))) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO SUB	BUDGET PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
46199	KROGER SOUTHWEST KMA C KR0911303	N	283196	2054610F101240EH-6499		#482 EHS E.PHILLIES BFS	0.00	29.43
9713	OFFICE MAX CONTRACT IN OM081306	F		2054610F101240EH-6399		#25 EHS CHRISTY TUCKER JB090613		
9713	OFFICE MAX CONTRACT IN 0 #64 065564	N	282904	2054130F811240EH-6399		#64 EHS C.TUCKER BFS	0.00	1.42
TOTAL VENDOR			09/18/13				0.00	1.42
7402	WALMART COMMUNITY/SEMB W1313003	N		205433HB811240EH-6399		#05 EHS CHRISTY TUCKER JB090613		
7402	WALMART COMMUNITY/SEMB W1313003	F		2054130F101240EH-6399		#05 EHS CHRISTY TUCKER JB090613		
7402	WALMART COMMUNITY/SEMB W1313003	F		2054130F101240EH-6499		#05 EHS CHRISTY TUCKER JB090613		
TOTAL VENDOR							0.00	30.85
TOTAL REPORT								

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2054  
September 30, 2013

	Headstart Fund
<b>ASSETS</b>	
Cash and Cash Equivalents	\$ (153,541)
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	<u><u>\$ (153,541)</u></u>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities:</b>	
Accounts Payable	\$1,157
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	23,612
Due to Other Funds	
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	<u><u>\$ 24,768</u></u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	-
<b>Total Deferred Inflows of Resources</b>	<u><u>-</u></u>
<b>Fund Balances:</b>	
<b>Non-Spendable:</b>	
Investments in Inventory	
Outstanding Encumbrances	
<b>Restricted:</b>	
Reported in the Head Start Fund	(178,310)
<b>Committed:</b>	
Construction	
Self Insurance	
Other Land	
<b>Unreserved and Undesignated:</b>	
Reported in the General Fund	
<b>Total Fund Balances</b>	<u><u>\$ (178,310)</u></u>
<b>Total Liabilities and Fund Balances</b>	<u><u>\$ (153,541)</u></u>

**General Note:**

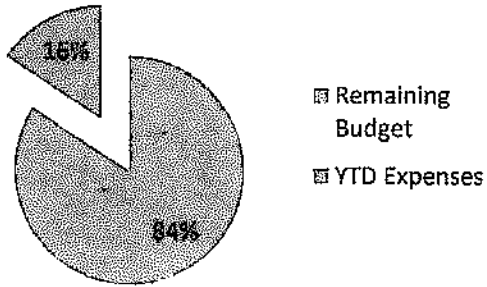
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2054  
SEPTEMBER 1 - SEPTEMBER 30, 2013

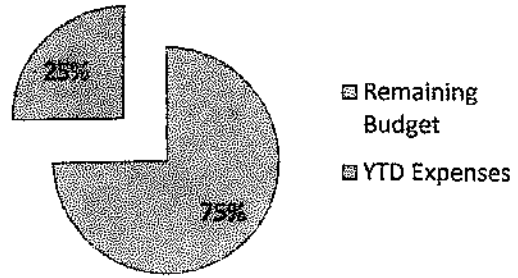
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,896,110	1,896,110	116,970	(1,779,140)
Total Revenues	<u>1,896,110</u>	<u>1,896,110</u>	<u>116,970</u>	<u>(1,779,140)</u>
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	1,698,157	1,698,157	268,107	1,430,050
Contracted Services	70,095	70,095	17,781	52,314
Materials and Supplies	37,915	37,915	6,074	31,841
Other Operating Costs	89,943	89,943	7,528	82,415
Capital Outlay	-	-	-	-
Operating Transfers In	-	-	-	-
Total Expenditures	<u>1,896,110</u>	<u>1,896,110</u>	<u>299,489</u>	<u>1,596,621</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(182,519)</u>	<u>(182,519)</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
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>(182,519)</u>	<u>(182,519)</u>
Net Change in Fund Balances	-	-	(182,519)	(182,519)
Fund Balance - September 1 (Beginning)	4,210	4,210	4,210	0
Fund Balance	<u>\$ 4,210</u>	<u>\$ 4,210</u>	<u>\$ (178,310)</u>	<u>\$ (182,519)</u>

# Headstart Expense Data

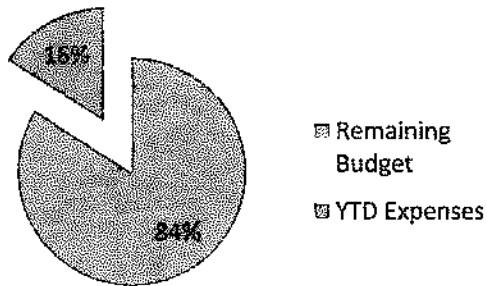
## Payroll Costs



## Contracted Services



## Materials and Supplies



## Other Operating Costs

