

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2055  
10/31/14

	Headstart Fund
<b>ASSETS</b>	
Cash and Cash Equivalents	
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	0.00
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities:</b>	
Accounts Payable	328.41
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	76,024.11
Due to Other Funds	167,199.98
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	243,552.50
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	0.00
<b>Total Deferred Inflows of Resources</b>	0.00
<b>Fund Balances:</b>	
<b>Non-Spendable:</b>	
Investments in Inventory	
Outstanding Encumbrances	
<b>Restricted:</b>	
Reported in the Head Start Fund	(243,552.50)
<b>Committed:</b>	
Construction	
Self Insurance	
Other Land	
<b>Unreserved and Undesignated:</b>	
Reported in the General Fund	
<b>Total Fund Balances</b>	(243,552.50)
<b>Total Liabilities and Fund Balances</b>	0.00

**General Note:**

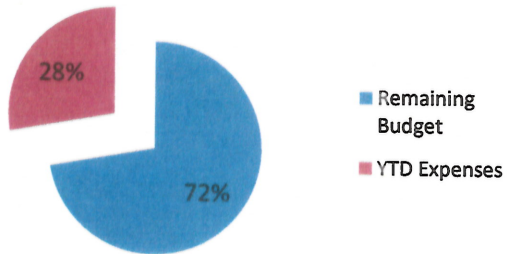
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2055  
OCTOBER 1 - OCTOBER 31, 2014

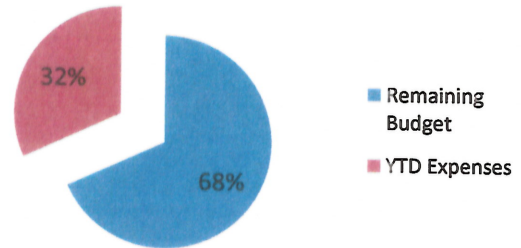
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources				0.00
State Program Revenues				0.00
Federal Program Revenues	2,025,139.00	2,025,139.00	302,767.38	(1,722,371.62)
Total Revenues	<u>2,025,139.00</u>	<u>2,025,139.00</u>	<u>302,767.38</u>	<u>(1,722,371.62)</u>
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	1,743,396.00	1,743,396.00	483,957.58	1,259,438.42
Contracted Services	81,538.00	81,538.00	25,950.51	55,587.49
Materials and Supplies	73,615.00	73,615.00	10,415.32	63,199.68
Other Operating Costs	126,590.00	126,590.00	25,996.47	100,593.53
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	<u>2,025,139.00</u>	<u>2,025,139.00</u>	<u>546,319.88</u>	<u>1,478,819.12</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(243,552.50)</u>	<u>(243,552.50)</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>(243,552.50)</u>	<u>(243,552.50)</u>
Net Change in Fund Balances	0.00	0.00	(243,552.50)	(243,552.50)
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>(243,552.50)</u></u>	<u><u>(243,552.50)</u></u>

# Headstart Expense Data - 2055

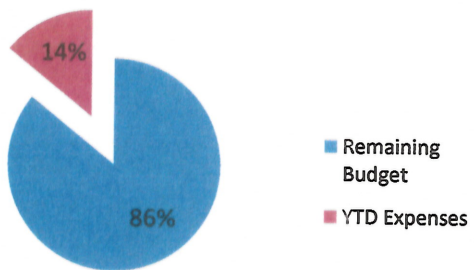
## Payroll Costs



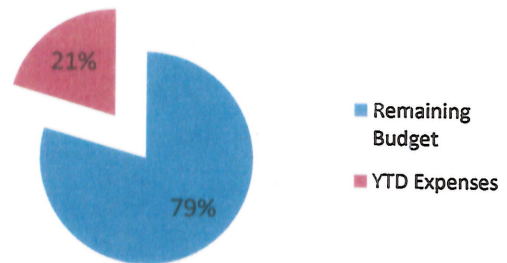
## Contracted Services



## Materials and Supplies



## Other Operating Costs



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

COLLEGE STATION ISD  
 DATE: 11/05/2014  
 TIME: 09:58:02

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COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: ( ((transact.yr = "15")) AND ((transact.period = "2")) AND ((transact.key\_orign MATCHES "2055\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT
-----VENDOR-----	-----VENDOR-----	-----VENDOR-----	-----VENDOR-----	-----VENDOR-----	-----VENDOR-----	-----VENDOR-----	-----VENDOR-----
13737	CITIBANK CORPORATE CAR 0	0915 #9108 1 N	301467	205513PD81124000-6411	POEHL - TEACHSTONE AP-DRPCB	0.00	100.00
13737	CITIBANK CORPORATE CAR 0	0918 #9108 2 N	301467	2055210081124000-6411	FLETCHER TEACHSTONE AP-DRPCB	0.00	100.00
13737	CITIBANK CORPORATE CAR 0	1002 #9173 1 N	301467	2055210081124000-6411	JACKSON MARRIOTT 9/27 AP-DRPCB	0.00	922.08
TOTAL VENDOR						0.00	1122.08
10976	HEB GROCERY COMPANY 0	#16 923751 M	300377	2055117610424000-6499	HST SV FOOD BISHOP APBPS	0.00	50.00
10976	HEB GROCERY COMPANY 0	#19 074563 M	300377	2055117910924000-6399	HST CV SUPP D.POLK APBPS	0.00	28.43
10976	HEB GROCERY COMPANY 0	#19 074581 M	300377	2055117910924000-6499	HST CV FOOD SUP POLK APBPS	0.00	24.25
10976	HEB GROCERY COMPANY 0	#21 005493 M	300377	2055117710924000-6399	HSTCH SUPP HAMILTON APBPS	0.00	3.82
10976	HEB GROCERY COMPANY 0	#21 028401 M	300377	2055117710924000-6399	HSTCH SUPP HAMILTON APBPS	0.00	4.87
10976	HEB GROCERY COMPANY 0	#21 086200 M	300377	2055117710924000-6499	HSTCH FOOD HAMILTON APBPS	0.00	29.86
10976	HEB GROCERY COMPANY 0	#21 086217 M	300377	2055117710924000-6399	HSTCH SUPP HAMILTON APBPS	0.00	15.12
10976	HEB GROCERY COMPANY 0	#23 062237 M	300377	2055320010224000-6499	HSTCH FOOD A.FRANKLIN APEPS	0.00	60.37
10976	HEB GROCERY COMPANY 15001235	#28 015958 F	300377	2055117710924000-6499	SNACK FOR HEAD START APBPS	0.00	22.43
10976	HEB GROCERY COMPANY 15001524	#29 028784 M	300377	2055320011024000-6499	PARENT INV. SNACKS & DR APBPS	0.00	20.34
TOTAL VENDOR						0.00	259.49
39722	HOBBY LOBBY STORES INC 0	#08 2 INV	300734	2055320010224000-6399	45267750 CH FRANKLIN APBPS	0.00	43.90
39722	HOBBY LOBBY STORES INC 0	#09 3 INV	300735	2055117710924000-6399	45221332 CV HAMILTON APBPS	0.00	34.95
39722	HOBBY LOBBY STORES INC 0	#11 5 INV	300737	2055117810224000-6399	45225376 CH SUP GRIME APBPS	0.00	23.89
TOTAL VENDOR						0.00	102.74
11475	HOME DEPOT CREDIT SERV 15001703	#10 6592304 P		2055117811024000-6399	GP CLASSROOM SUPPLIES APBPS	0.00	15.88
9713	OFFICE MAX NORTH AMERI 15002850	#25 040838 F		2055117810524000-6399	ELBEL RP CLASSROOM SUPP APBPS	0.00	104.81
7402	WALMART COMMUNITY/GEMB W1014003	#67 1482 N		2055117910424000-6499	#67 HST DILLION APBPS	0.00	0.00
7402	WALMART COMMUNITY/GEMB W1014003	#67 1482 F		2055117910424000-6499	#67 HST DILLION APBPS	0.00	9.72
7402	WALMART COMMUNITY/GEMB W1014003	#67 7148 N		2055117910424000-6499	#67 HST DILLION APBPS	0.00	2.88

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COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: ( ((transact.yr = "15")) AND ((transact.period = "2")) AND ((transact.key\_orgn MATCHES "2055\*")) AND ((transac

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DATE	SUB PROJECT	CONTROL		
7402	#81 0813	N	302192	205561PI81124000-6499	10/16/14 CAMPING W/KIDS	0.00	22.38
TOTAL VENDOR	WALMART COMMUNITY/GEMB 15002079	F	10/30/14		APBPS	0.00	34.98
TOTAL REPORT						0.00	1639.98

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

COLLEGE STATION ISD  
 DATE: 11/05/2014  
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COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
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SELECTION CRITERIA: ( ((transact.yr = "15")) AND ((transact.period = "2")) AND ((transact.key\_organ MATCHES "2055\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO BUDGET SUB	CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0903 #9157 1 N	301467	10/23/14	20551300811240EH-6411		HODGE AM.AIR 9/22 AP-DRPCB	0.00	430.20
13737 CITIBANK CORPORATE CAR	0922 #9157 2 N	301467	10/23/14	20551300811240EH-6411		HODGE AM.AIR 9/22 AP-DRPCB	0.00	25.00
13737 CITIBANK CORPORATE CAR	0922 #9157 3 N	301467	10/23/14	20551300811240EH-6411		HODGE - RIVER TERRACE AP-DRPCB	0.00	146.58
13737 CITIBANK CORPORATE CAR	0923 #9165 1 N	301467	10/23/14	20552100811240EH-6411		JACKSON TAXI, TN AP-DRPCB	0.00	114.00
13737 CITIBANK CORPORATE CAR	0923 #9165 2 N	301467	10/23/14	20552100811240EH-6411		JACKSON RIVER TERRACE AP-DRPCB	0.00	73.29
13737 CITIBANK CORPORATE CAR	0924 #9157 4 N	301467	10/23/14	20551300811240EH-6411		HODGE RIVER TERRACE AP-DRPCB	0.00	73.29
13737 CITIBANK CORPORATE CAR	0925 #9157 5 N	301467	10/23/14	20551300811240EH-6411		HODGE RIVER TERRACE AP-DRPCB	0.00	25.00
13737 CITIBANK CORPORATE CAR	0926 #9157 6 N	301467	10/23/14	20551300811240EH-6411		HODGE RIVER TERRACE AP-DRPCB	0.00	-73.29
TOTAL VENDOR							0.00	814.07
10976 HEB GROCERY COMPANY	#27 016062 0	M	300377	2055130F101240EH-6399		EHS SUPP C.TUCKER APBPS	0.00	50.79
10976 HEB GROCERY COMPANY	#27 016071 0	M	300377	2055130F101240EH-6499		EHS FOOD C.TUCKER APBPS	0.00	53.90
TOTAL VENDOR							0.00	104.69
39722 HOBBY LOBBY STORES INC	#02 STATEMEN 0	N	300728	2055130F101240EH-6399		#02 EHS SUPP TUCKER APBPS	0.00	77.65
7402 WALMART COMMUNITY/GBMB	#81 0813 15002079	N F	302192	205561PI811240EH-6499		10/16/14 CAMPING W/KIDS APBPS	0.00	11.19
TOTAL REPORT							0.00	1007.60