

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2055
03/31/15

	Headstart Fund
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>0.00</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	112.31
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	142,382.46
Due to Other Funds	136,564.53
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u><u>279,059.30</u></u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	<u><u>0.00</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(279,059.30)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>(279,059.30)</u></u>
Total Liabilities and Fund Balances	<u><u>0.00</u></u>

General Note:

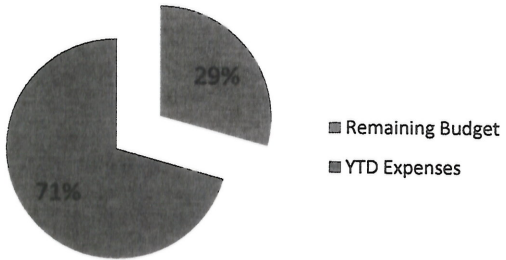
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2055
SEPTEMBER 1 - MARCH 31, 2015

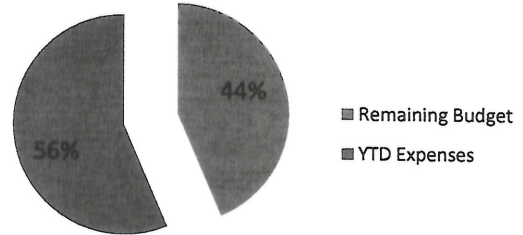
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	33.25	33.25
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,025,139.00	2,025,139.00	1,085,619.92	(939,519.08)
Total Revenues	<u>2,025,139.00</u>	<u>2,025,139.00</u>	<u>1,085,653.17</u>	<u>(939,485.83)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,743,396.00	1,743,396.00	1,233,884.43	509,511.57
Contracted Services	81,538.00	81,538.00	46,031.33	35,506.67
Materials and Supplies	73,615.00	73,615.00	27,812.31	45,802.69
Other Operating Costs	126,590.00	126,590.00	56,984.40	69,605.60
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>1,364,712.47</u>	<u>660,426.53</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(279,059.30)</u>	<u>(279,059.30)</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>(279,059.30)</u>	<u>(279,059.30)</u>
Net Change in Fund Balances	0.00	0.00	(279,059.30)	(279,059.30)
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>(279,059.30)</u></u>	<u><u>(279,059.30)</u></u>

Headstart Expense Data - 2055

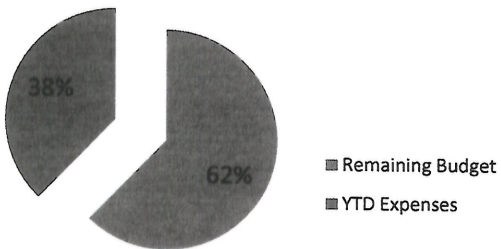
Payroll Costs



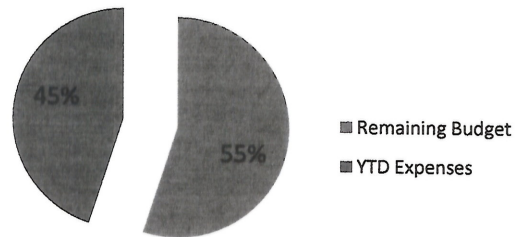
Contracted Services



Materials and Supplies



Other Operating Costs



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



COLLEGE STATION ISD
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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 = "6")) AND ((transact.key_orgn MATCHES "2055*")) AND ((transac

-----VENDOR-----	INVOICE PO	P/F	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
				DATE	SUB PROJECT	CONTROL		
13737	CITIBANK CORPORATE CAR 15004827	N	F	2055117710924000-6399		HAMILTON/CV CLASSROOM P		
13737	CITIBANK CORPORATE CAR 15002099	N	F	2055117910124000-6399		APBPS		
13737	CITIBANK CORPORATE CAR 15005380	N	F	205513PD81124000-6411		CLASSROOM PICS/ WALGREE		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APBPS	0.00	0.00
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		OLGA CARRILLO REGISTRAT		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		SANCHEZ REG6#171119	0.00	60.00
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		CARRILLO REG6#171119	0.00	60.00
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		MENDOZA REG6#171119	0.00	60.00
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		POEHL REGIS 1/20/15 CON	0.00	40.00
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		JACKSON HOMEWD 1/19-2	0.00	708.51
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		FLETCHER HOMEWD 1/21-	0.00	340.26
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		OLGA CARRILLO REGISTRAT	0.00	100.00
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		PERLA GARCIA REGIS ECWC	0.00	100.00
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		DIAPERS FOR HS CLASSROO	0.00	25.73
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		DIAPERS FOR HS CLASSROO	0.00	23.99
13737	CITIBANK CORPORATE CAR 0	N	F	2055130081124000-6411		APCITI3		
TOTAL VENDOR							0.00	1518.49
10976	HEB GROCERY COMPANY 15001524	M	F	2055320011024000-6499		PARENT INV. SNACKS & DR		
10976	HEB GROCERY COMPANY 15004593	M	F	2055327710424000-6499		APBPS		
10976	HEB GROCERY COMPANY 15001685	M	F	2055117811024000-6499		12/15/14 HD ST X-MAS PA		
10976	HEB GROCERY COMPANY 15001701	M	F	2055117910124000-6499		APBPS		
10976	HEB GROCERY COMPANY 15003218	M	F	2055117910124000-6499		GP CLASSROOM FOOD		
10976	HEB GROCERY COMPANY 15004010	M	F	2055117910824000-6499		APBPS		
10976	HEB GROCERY COMPANY 15005428	M	F	2055117910824000-6499		SK JENKINS FOOD CLASSRO		
10976	HEB GROCERY COMPANY 15001446	M	F	2055117810124000-6499		FR/RICE CLASSROOM FOOD		
10976	HEB GROCERY COMPANY 15005428	M	F	2055117910824000-6499		APBPS		
10976	HEB GROCERY COMPANY 15001446	M	F	2055117810124000-6499		SK CARRILLO CLASSROOM F		
10976	HEB GROCERY COMPANY 15001446	M	F	2055117910824000-6499		APBPS		
10976	HEB GROCERY COMPANY 15001446	M	F	2055117910824000-6499		CV/VEAL PARENT INV. FOO	0.00	40.11
10976	HEB GROCERY COMPANY 15001446	M	F	2055117910824000-6499		APBPS		
10976	HEB GROCERY COMPANY 15001446	M	F	2055117910824000-6499		FOOD FOR HEAD START	0.00	49.38
10976	HEB GROCERY COMPANY 15001446	M	F	2055117910824000-6499		APBPS		
TOTAL VENDOR							0.00	89.49
39722	HOBBY LOBBY STORES INC 15002215	N	F	2055117810124000-6399		SK CLASSROOM SUPPLIES		
39722	HOBBY LOBBY STORES INC 15001702	N	F	2055117811024000-6399		APBPS		
39722	HOBBY LOBBY STORES INC 15001702	N	F	2055117811024000-6399		GP CLASSROOM SUPPLIES		
39722	HOBBY LOBBY STORES INC 15001702	N	F	2055117811024000-6399		APBPS		

COLLEGE STATION ISD
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	INVOICE PO	1099 P/F DATE	CHECK NO	BUDGET CODE SUB PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
39722 HOBBY LOBBY STORES INC	15003999	N		2055117910824000-6399	CLASSROOM SUPPLIES		
	#02 47988838	F	306629	2055117910924000-6399	APBPS	0.00	45.54
39722 HOBBY LOBBY STORES INC	15006145	F	02/11/15		POLK CV CLASSROOM SUPPL		
	#09 47680016	N	306635	2055320010924000-6399	APBPS	0.00	60.96
39722 HOBBY LOBBY STORES INC	15005438	F	02/11/15		VEAL/CV PARENT INV SUPP		
TOTAL VENDOR					APBPS	0.00	106.50
11475 HOME DEPOT CREDIT SERV	15001703	N		2055117811024000-6399	GP CLASSROOM SUPPLIES		
		F			APBPS		
7402 WALMART COMMUNITY/GEMB	15001694	N		2055320010224000-6499	CH PARENT INV. FOOD & D		
		F			APBPS		
7402 WALMART COMMUNITY/GEMB	15001688	N		2055327810424000-6499	SWV PARENT INV. FOOD &		
TOTAL VENDOR		F			APBPS		
TOTAL REPORT						0.00	1714.48

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



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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----	SALES	TAX	AMOUNT
PO	PO	P/F	DATE	NO	SUB	PROJECT	CONTROL			
13737	CITIBANK CORPORATE CAR	0218 #9108 6 N	15006198	20551300811240EH-6411			BARRETT REGIS 1/20/15 C	0.00	0.00	0.00
13737	CITIBANK CORPORATE CAR	0218 #9108 5 N	15006198	20551300811240EH-6411			BARRETT REGIS 1/20/15 C	0.00	0.00	40.00
TOTAL	VENDOR						APCITI3	0.00	0.00	40.00
10976	HEB GROCERY COMPANY	#03 049246	15001642	2055610F101240EH-6499			PLAYGROUND SNACKS	0.00	0.00	22.87
10976	HEB GROCERY COMPANY	#07 038260	15001642	2055610F101240EH-6499			APBPS	0.00	0.00	15.82
10976	HEB GROCERY COMPANY	#07 086188	15001642	2055610F101240EH-6499			PLAYGROUND SNACKS	0.00	0.00	20.47
TOTAL	VENDOR						APBPS	0.00	0.00	59.16
9713	OFFICE MAX NORTH AMERI	#67 622976	15005122	2055210F811240EH-6399			OFFICE SUPPLIES	0.00	0.00	81.93
TOTAL	REPORT						APBPS	0.00	0.00	181.09

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



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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----	SALES	TAX	AMOUNT
PO	PO	P/F	DATE	DATE	SUB	PROJECT	CONTROL			
13737	CITIBANK CORPORATE CAR	0325 #9124	1	N	2055210081124000-6399		LEADING BY CONVENING ON	0.00	0.00	0.00
		15006800		F			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9124	1	N	2055210081124000-6399		SHIPPING & HANDLING INC	0.00	0.00	0.00
		15006800		F			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9116	1	N	2055130081124000-6411		OMEGA SEMINARS: ADDING	0.00	0.00	105.00
		15006863		F			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9116	2	N	2055110010124000-6329		ITEM 2300 I SEE THE AMI	0.00	0.00	128.00
		15006854		F			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9116	3	N	2055210081124000-6411		T/TAS COMM. ASSES. & TH	0.00	0.00	185.00
		15006864		F			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9124	1	N	2055210081124000-6399		NASDE (NATIONAL ASSOC.	0.00	0.00	15.00
		15006800		F			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9132		N	2055327810424000-6499		2/2/15 PARENT MTG SWV/B	0.00	0.00	57.92
		15006207		F			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9140	1	N	2055210081124000-6495		A. POEHL NAEYC MEMBERSH	0.00	0.00	106.00
		15006801		F			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9157		N	2055117811024000-6412		2/24/15 CHILDREN'S MUSE	0.00	0.00	49.78
		15006772		F			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9157	2	N	2055117910724000-6412		2/24/15 PC/MCGARR CHIL	0.00	0.00	56.00
		15006996		F			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9199	1	N	2055333HE81124000-6399		DIAPERS FOR HS CLASSROO	0.00	0.00	17.74
		15002083		P			AP - DRP			
13737	CITIBANK CORPORATE CAR	0325 #9199	2	N	2055333HE81124000-6399		DIAPERS FOR HS CLASSROO	0.00	0.00	23.99
		15002083		P			AP - DRP			
TOTAL	VENDOR							0.00	0.00	744.43
10976	HEB GROCERY COMPANY	#03 016707		M	2055117810124000-6499		SK/CARRILLO CLASSROOM F	0.00	0.00	69.96
		15006245		F			APBPS			
10976	HEB GROCERY COMPANY	#10 077336		M	2055117910124000-6499		SK/JENKINS/CLASSROOM FO	0.00	0.00	70.48
		15006284		P			APBPS			
10976	HEB GROCERY COMPANY	#11 046018		M	2055333HE81124000-6499		NUT NUGGETS FOOD 4 CLAS	0.00	0.00	4.50
		15002081		P			APBPS			
10976	HEB GROCERY COMPANY	#11 085191		M	2055333HE81124000-6499		NUT NUGGETS FOOD 4 CLAS	0.00	0.00	35.16
		15002081		P			APBPS			
10976	HEB GROCERY COMPANY	#19 010670		M	2055117910424000-6499		SWV/SANCHEZ 2/13/15 V-D	0.00	0.00	39.78
		15006619		F			APBPS			
10976	HEB GROCERY COMPANY	#23 090256		M	2055333HE81124000-6499		NUT NUGGETS FOOD 4 CLAS	0.00	0.00	111.20
		15002081		P			APBPS			
10976	HEB GROCERY COMPANY	#25 029845		M	2055333HE81124000-6499		NUT NUGGETS FOOD 4 CLAS	0.00	0.00	4.95
		15002081		P			APBPS			
10976	HEB GROCERY COMPANY	#25 034919		M	2055333HE81124000-6499		NUT NUGGETS FOOD 4 CLAS	0.00	0.00	11.04
		15002081		P			APBPS			
10976	HEB GROCERY COMPANY	#25 036120		M	2055333HE81124000-6499		NUT NUGGETS FOOD 4 CLAS	0.00	0.00	24.72
		15002081		P			APBPS			
10976	HEB GROCERY COMPANY	#26 003135		M	2055117910924000-6499		POLK CV CLASSROOM FOOD	0.00	0.00	55.96
		15006147		P			APBPS			
10976	HEB GROCERY COMPANY	#26 014582		M	2055117910924000-6499		POLK CV CLASSROOM FOOD	0.00	0.00	28.72
		15006147		P			APBPS			
10976	HEB GROCERY COMPANY	#26 040427		M	2055117910924000-6499		POLK CV CLASSROOM FOOD	0.00	0.00	35.32
		15006147		F			APBPS			

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COLLEGE STATION INDEPENDENT SCHOOL DIST
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	PO	P/F	DATE	SUB PROJECT	CONTROL		
TOTAL VENDOR							
39722 HOBBY LOBBY STORES INC	#03 2 INV 15006286	N	308011	2055117910124000-6399	48112865JENKINS CLASS	0.00	491.79
	#10 2 INV	F	03/12/15		APBPS	0.00	69.76
39722 HOBBY LOBBY STORES INC	#10 2 INV 15006560	N	308018	2055117810224000-6399	48203350 CH CLASS SUP	0.00	71.23
	#10 2 INV	P	03/12/15		APBPS	0.00	32.58
39722 HOBBY LOBBY STORES INC	#10 2 INV 15006560	N	308018	2055117810224000-6399	48246773 CH CLASS SUP	0.00	40.42
	#11 48181576	F	03/12/15		APBPS	0.00	213.99
39722 HOBBY LOBBY STORES INC	#11 48181576	N	308019	2055117910424000-6499	SWV/SANCHEZ 2/13/15 CIA	0.00	55.12
	#11 48181576	F	03/12/15		APBPS	0.00	1505.33
TOTAL VENDOR							
46199 KROGER SOUTHWEST KMA C	#508 431520	N	308060	2055117810224000-6399	CH/GRIMES CLASSROOM FOO	0.00	
	#508 431520	F	03/12/15		AP DC	0.00	
TOTAL REPORT							

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



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COLLEGE STATION INDEPENDENT SCHOOL DIST
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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	#07 006607	M	307594	2055610F101240EH-6499	FOOD PLAYGROUP SNACK	0.00	2.78
	15001642	P	03/05/15		APBPS		
10976 HEB GROCERY COMPANY	#07 016551	M	307594	2055610F101240EH-6499	FOOD PLAYGROUP SNACK	0.00	17.94
	15001642	P	03/05/15		APBPS		
10976 HEB GROCERY COMPANY	#07 059197	M	307594	2055610F101240EH-6499	FOOD PLAYGROUP SNACK	0.00	61.17
	15001642	P	03/05/15		APBPS		
10976 HEB GROCERY COMPANY	#23 010077	M	307594	2055610F101240EH-6499	FOOD PLAYGROUP SNACKS	0.00	42.08
	15001642	F	03/05/15		APBPS		
10976 HEB GROCERY COMPANY	#23 060681	M	307594	2055610F101240EH-6499	FOOD PLAYGROUP SNACKS	0.00	23.20
TOTAL VENDOR	15001642	P	03/05/15		APBPS	0.00	147.17
39722 HOBBY LOBBY STORES INC	#06 2 INV	N		2055130F101240EH-6399	EHS SUPPLIES	0.00	57.36
	15006501	P			APBPS		
39722 HOBBY LOBBY STORES INC	#06 2 INV	N		2055130F101240EH-6399	EHS SUPPLIES	0.00	-57.36
	15006501	P			APBPS		
39722 HOBBY LOBBY STORES INC	#06 2 INV	N	308014	2055130F101240EH-6399	48164716 EHS SUPP	0.00	57.36
	15006501	P	03/12/15		APBPS		
39722 HOBBY LOBBY STORES INC	#06 2 INV	N	308014	2055130F101240EH-6399	48156157 EHS SUPPLIES	0.00	45.76
TOTAL VENDOR	15006501	F	03/12/15		APBPS	0.00	103.12
11475 HOME DEPOT CREDIT SERV	#05 2102041	N	307604	2055130F101240EH-6399	EHS SUPPLIES	0.00	158.03
	15006503	F	03/05/15		APBPS		
11475 HOME DEPOT CREDIT SERV	#06 2190504	N	308682	205533HE811240EH-6399	PLANTS FOR OUTSIDE PLAY	0.00	58.89
TOTAL VENDOR	15007019	F	04/02/15		APBPS	0.00	216.92
TOTAL REPORT						0.00	467.21