

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2055
SEPTEMBER 1 - JANUARY 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
State Program Revenues				0.00
Federal Program Revenues	2,025,139.00	2,025,139.00	777,279.45	(1,247,859.55)
Total Revenues	<u>2,025,139.00</u>	<u>2,025,139.00</u>	<u>777,279.45</u>	<u>(1,247,859.55)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,743,396.00	1,743,396.00	932,478.41	810,917.59
Contracted Services	81,538.00	81,538.00	35,044.94	46,493.06
Materials and Supplies	73,615.00	73,615.00	21,062.01	52,552.99
Other Operating Costs	126,590.00	126,590.00	46,058.61	80,531.39
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>1,034,643.97</u>	<u>990,495.03</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(257,364.52)</u>	<u>(257,364.52)</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>(257,364.52)</u>	<u>(257,364.52)</u>
Net Change in Fund Balances	0.00	0.00	(257,364.52)	(257,364.52)
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>(257,364.52)</u></u>	<u><u>(257,364.52)</u></u>

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2055
01/31/15

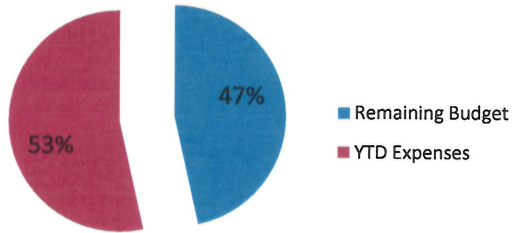
	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>0.00</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	1,582.88
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	103,587.82
Due to Other Funds	152,193.82
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>257,364.52</u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	<u>0.00</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(257,364.52)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(257,364.52)</u>
Total Liabilities and Fund Balances	<u>0.00</u>

General Note:

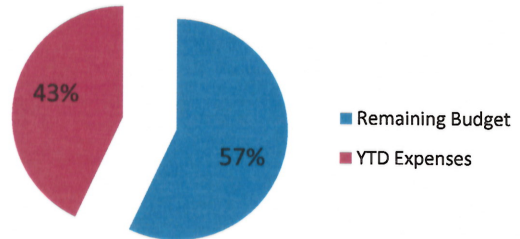
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

Headstart Expense Data - 2055

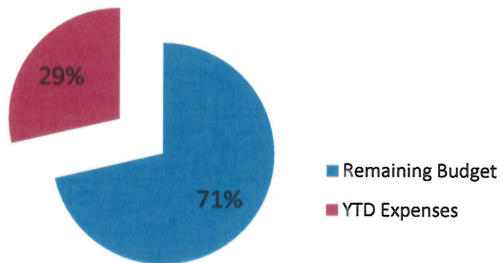
Payroll Costs



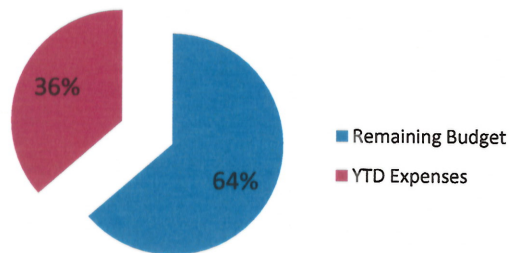
Contracted Services



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 = "5"))) AND (((transact.key_orgn MATCHES "2055*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	DATE	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
					SUB PROJECT	CONTROL		
13737	CITIBANK CORPORATE CAR 15004012	N			20551130081124000-6399	TEACHSTONE IS FOR TEACH		
	0121 #9132 2 N	F			2055210081124000-6411	BPS		
13737	CITIBANK CORPORATE CAR 15004777	F				WEBINAR: FY 15 HEAD STA	0.00	0.00
	0121 #9108 1 N	P	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004777	F				WEBINAR: FY 15 HEAD STA	0.00	130.65
	0121 #9132 2 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004777	F				WEBINAR: ENVIRONMENTAL	0.00	99.83
	0121 #9132 3 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004827	P			2055117710924000-6399	HAMILTON/CV CLASSROOM P	0.00	10.18
	0121 #9132 4 N	P	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004827	P			2055117710924000-6399	HAMILTON/CV CLASSROOM P	0.00	36.39
	0121 #9181 1 N	N	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15002099	P			2055117910124000-6399	CLASSROOM PICS/ WALGREE	0.00	25.00
	0121 #9181 1 N	P	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15002099	P			205533HE81124000-6399	DIAPERS FOR HS CLASSROO	0.00	23.99
	0121 #9181 1 N	P	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15002083	P			2055117910124000-6499	12/15/14 SK/JENKINS CAS	0.00	76.95
	0121 #91081-9 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004396	F			2055117910824000-6499	12/17/14 FR/RICE CASA O	0.00	14.85
	0121 #91081-9 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004396	F			2055117910924000-6499	12/12/14 CV/POLK CASA O	0.00	17.82
	0121 #91081-9 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004396	F			2055117710924000-6499	12/12/14 CV/HAMILTON CA	0.00	17.82
	0121 #91081-9 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004396	F			2055117810124000-6499	12/11/14 SK/CARRILLO CA	0.00	29.09
	0121 #91081-9 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004396	F			2055117810224000-6499	12/8/14 CH/GRIMES CASA	0.00	29.82
	0121 #91401-8 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004778	F			205513PD81124000-6411	CH/GRIMES - REGISTRATIO	0.00	100.00
	0121 #91401-8 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004778	F			205513PD81124000-6411	GP/HARRISON - REGIS FOR	0.00	100.00
	0121 #91401-8 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004778	F			205513PD81124000-6411	CV/MWARABU REGIS EC WIN	0.00	100.00
	0121 #91401-8 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004778	F			205513PD81124000-6411	RP/ELBEL REGIS FOR EC W	0.00	100.00
	0121 #91401-8 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004778	F			205513PD81124000-6411	SWV/HOEFES - REGIS EC WI	0.00	100.00
	0121 #91401-8 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004778	F			205513PD81124000-6411	SWV/HONEYCUTT-REGIS EC	0.00	100.00
	0121 #91401-8 N	F	305477	01/22/15		AP-CITI2		
13737	CITIBANK CORPORATE CAR 15004778	F			205513PD81124000-6411	SWV BISHOP - REGIS EC W	0.00	100.00
	0121 #91401-8 N	F	305477	01/22/15		AP-CITI2		
TOTAL	VENDOR						0.00	1212.39
10976	HEB GROCERY COMPANY 15003708	M			2055117910924000-6499	HEAD START FOOD - POLK		
	#07 091678	F	305276			APEPS		
10976	HEB GROCERY COMPANY 15004506	F			2055327810124000-6499	TO PURCHASE FOOD FOR TH	0.00	149.61
	#13 094359	F	01/15/15			APBPS		
10976	HEB GROCERY COMPANY 15004591	M			2055117610424000-6499	SWV BISHOP CLASSROOM FO	0.00	20.71
		F	01/15/15			APBPS		

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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = "15")) AND ((transact.period = "5")) AND ((transact.key_orgn MATCHES "2055*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	DATE	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
-----VENDOR-----	-----PO			SUB	PROJECT	CONTROL		
10976	HEB GROCERY COMPANY #16 093844 15001701	M	01/15/15	305276	2055117910124000-6499	SK JENKINS FOOD CLASSRO APBPS	0.00	8.96
10976	HEB GROCERY COMPANY #16 093927 15001701	M	01/15/15	305276	2055117910124000-6499	SK JENKINS FOOD CLASSRO APBPS	0.00	20.60
10976	HEB GROCERY COMPANY #21 005343 15002081	M	01/15/15	305276	2055333HE81124000-6499	NUT NUGGETS FOOD 4 CLAS APBPS	0.00	108.76
10976	HEB GROCERY COMPANY #29 008065 15001446	M	01/15/15	305276	2055117710924000-6499	FOOD FOR HEAD START APBPS	0.00	32.92
TOTAL VENDOR							0.00	341.56
39722	HOBBY LOBBY STORES INC 15002773	N			2055210081124000-6399	10/21/14 BOARD MEETING BPS		
39722	HOBBY LOBBY STORES INC 15001454	F			2055117710924000-6399	SUPPLIES FOR HEAD START APBPS	0.00	37.47
39722	HOBBY LOBBY STORES INC 15001455	F			2055117710924000-6399	SUPPLIES FOR HEAD START APBPS	0.00	96.16
39722	HOBBY LOBBY STORES INC 15002129	N			2055117810224000-6399	205-5-11: HEAD START SU APBPS	0.00	38.12
39722	HOBBY LOBBY STORES INC 15002129	F	01/15/15	305278	2055117810224000-6399	46446170 HEAD START APBPS	0.00	37.82
39722	HOBBY LOBBY STORES INC 15001455	N	01/15/15	305281	2055117710924000-6399	46323097 HEAD ST SUP APBPS	0.00	209.57
39722	HOBBY LOBBY STORES INC 15001455	N	01/15/15	305284	2055117710924000-6399	46464224 HEAD ST SUP APBPS	0.00	
39722	HOBBY LOBBY STORES INC 15001454	P	01/15/15	305288	2055117810124000-6399	46299835CLASSROOM SUP APBPS	0.00	
TOTAL VENDOR							0.00	
46199	KROGER SOUTHWEST KMA C 15002125	N			2055117810224000-6499	205-5-11: FOOD FOR HEAD APBPS	0.00	
46199	KROGER SOUTHWEST KMA C 15002125	F	01/15/15	305328	2055117810224000-6499	205-5-11: FOOD FOR HEAD APBPS	0.00	70.26
46199	KROGER SOUTHWEST KMA C 15004555	N	01/15/15	305328	2055117610424000-6499	12/17/14 SWV BISHOP CLA APBPS	0.00	50.17
TOTAL VENDOR							0.00	120.43
9713	OFFICE MAX NORTH AMERI 15002126	N			2055117810224000-6399	205-5-11: HEAD START SU APBPS	0.00	
9713	OFFICE MAX NORTH AMERI 15005437	F	01/28/15	306033	2055320010924000-6399	VEAL/CV PARENT INV. SUP APBPS	0.00	42.71
TOTAL VENDOR							0.00	42.71
68800	SEARS COMMERCIAL ONE 15002848	N	01/08/15	305094	2055117810524000-6399	RP ELBEL CLASSROOM SUPP AP-DK	0.00	42.00
7402	WALMART COMMUNITY/GEMB 15001688	N	01/08/15	305133	2055327810424000-6499	SWV PARENT INV. FOOD & AP - WAL	0.00	25.90
TOTAL REPORT							0.00	1994.56

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	P/F	DATE	SUB	PROJECT	CONTROL	AMOUNT	CONTROL	AMOUNT	AMOUNT	AMOUNT
13737 CITIBANK CORPORATE CAR	0121 #9132 2 N			20552100811240EH-6411	WEBINAR: FY 15 HEAD STA	0.00	AP-CITI2	0.00	0.00	0.00
	15004777	F			AP-CITI2					
13737 CITIBANK CORPORATE CAR	0121 #9108 1 N			20552100811240EH-6411	WEBINAR: FY 15 HEAD STA	64.35	AP-CITI2	0.00	0.00	64.35
	15004777	P			AP-CITI2					
13737 CITIBANK CORPORATE CAR	0121 #9132 2 N			20552100811240EH-6411	WEBINAR: ENVIRONMENTAL	49.17	AP-CITI2	0.00	0.00	49.17
TOTAL VENDOR	15004777	F			AP-CITI2	113.52		0.00	0.00	113.52
10976 HEB GROCERY COMPANY	#06 028256	M		2055610F101240EH-6499	RUNNING PO- TO PURCHASE	12.83	APBPS	0.00	0.00	12.83
	15001642	P			APBPS					
10976 HEB GROCERY COMPANY	#06 067338	M		2055610F101240EH-6499	RUNNING PO- TO PURCHASE	43.86	APBPS	0.00	0.00	43.86
TOTAL VENDOR	15001642	P			APBPS	56.69		0.00	0.00	56.69
39722 HOBBY LOBBY STORES INC	#11 2 INV	N		2055610F101240EH-6399	46363465SUPP HOME VIS	71.35	APBPS	0.00	0.00	71.35
	15004224	F			APBPS					
9713 OFFICE MAX NORTH AMERI	#64 366522	N		2055210F811240EH-6399	OFFICE SUPPLIES	38.91	AP DC	0.00	0.00	38.91
	15005122	P			AP DC					
TOTAL REPORT						280.47		0.00	0.00	280.47