

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2055  
11/30/14

	Headstart Fund
<hr/>	
<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	
Total Assets	<u>0.00</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	107,642.98
Due to Other Funds	154,170.67
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>261,813.65</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
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	(261,813.65)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(261,813.65)</u>
Total Liabilities and Fund Balances	<u>0.00</u>

General Note:

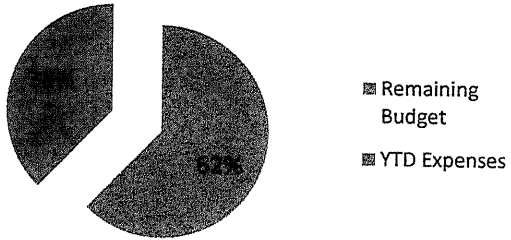
Head start funds are not reimbursed until a filing is made with Health and Human Services.  
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2055  
SEPTEMBER 1 - NOVEMBER 30, 2014

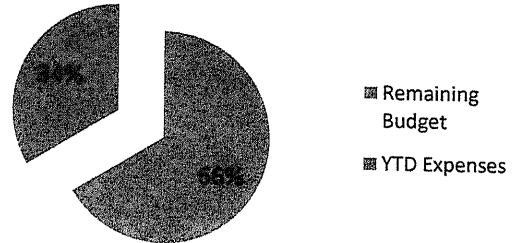
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources				0.00
State Program Revenues				0.00
Federal Program Revenues	2,025,139.00	2,025,139.00	469,977.36	(1,555,161.64)
Total Revenues	<u>2,025,139.00</u>	<u>2,025,139.00</u>	<u>469,977.36</u>	<u>(1,555,161.64)</u>
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	1,743,396.00	1,743,396.00	657,470.31	1,085,925.69
Contracted Services	81,538.00	81,538.00	27,369.18	54,168.82
Materials and Supplies	73,615.00	73,615.00	13,625.88	59,989.12
Other Operating Costs	126,590.00	126,590.00	33,325.64	93,264.36
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>731,791.01</u>	<u>1,293,347.99</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(261,813.65)</u>	<u>(261,813.65)</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>(261,813.65)</u>	<u>(261,813.65)</u>
Net Change in Fund Balances	0.00	0.00	(261,813.65)	(261,813.65)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>(261,813.65)</u>	<u>(261,813.65)</u>

# Headstart Expense Data - 2055

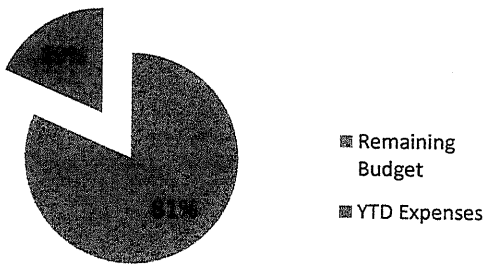
## Payroll Costs



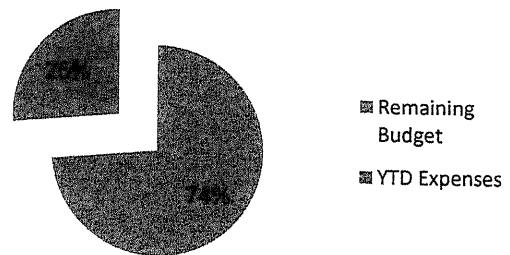
## Contracted Services



## Materials and Supplies



## Other Operating Costs



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

COLLEGE STATION ISD  
 DATE: 12/02/2014  
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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 = "3")) AND ((transact.key\_orgn MATCHES "2055\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR	N	303148	2055210081124000-6399	NHSA BUTTONS	0.00	51.71	
13737	CITIBANK CORPORATE CAR	F	11/20/14		AP-DRP2			
13737	CITIBANK CORPORATE CAR	N	303148	2055130081124000-6411	MUNOZ - PRYOR SEMINAR	0.00	99.00	
13737	CITIBANK CORPORATE CAR	F	11/20/14		AP-DRP2			
13737	CITIBANK CORPORATE CAR	N	303148	2055210081124000-6411	JACKSON - A.A. 10/01	0.00	25.00	
13737	CITIBANK CORPORATE CAR	F	11/20/14		AP-DRP2			
13737	CITIBANK CORPORATE CAR	N	303148	205533HE81124000-6399	DIAPERS FOR HS CLASSROOM	0.00	45.98	
13737	CITIBANK CORPORATE CAR	F	11/20/14		AP-DRP2			
13737	CITIBANK CORPORATE CAR	N	303148	205533HE81124000-6399	DIAPERS FOR HS CLASSROOM	0.00	22.99	
13737	CITIBANK CORPORATE CAR	F	11/20/14		AP-DRP2			
13737	CITIBANK CORPORATE CAR	N	303148	205533HE81124000-6399	DIAPERS FOR HS CLASSROOM	0.00	57.97	
13737	CITIBANK CORPORATE CAR	F	11/20/14		AP-DRP2			
TOTAL	VENDOR					0.00	302.65	
10976	HEB GROCERY COMPANY	M	052464	2055117710924000-6499	FOOD FOR HEAD START	0.00	61.62	
10976	HEB GROCERY COMPANY	P	15001446		APBPS			
10976	HEB GROCERY COMPANY	M	052464	2055117710924000-6499	FOOD FOR HEAD START	0.00	-61.62	
10976	HEB GROCERY COMPANY	P	15001446		APBPS			
10976	HEB GROCERY COMPANY	F	098881	2055117910924000-6499	HEAD START FOOD - POLK	0.00	61.65	
10976	HEB GROCERY COMPANY	M	001532	2055117910124000-6499	SK JENKINS FOOD CLASSRO	0.00	19.04	
10976	HEB GROCERY COMPANY	F	11/12/14		APBPS			
10976	HEB GROCERY COMPANY	M	082934	2055117910124000-6499	SK JENKINS FOOD CLASSRO	0.00	37.77	
10976	HEB GROCERY COMPANY	P	15001701		APBPS			
10976	HEB GROCERY COMPANY	M	052464	2055117710924000-6499	FOOD FOR HEAD START	0.00	61.12	
10976	HEB GROCERY COMPANY	P	15001446		APBPS			
10976	HEB GROCERY COMPANY	M	087234	2055117910724000-6499	PUMPKINS	0.00	93.88	
10976	HEB GROCERY COMPANY	F	11/12/14		APBPS			
10976	HEB GROCERY COMPANY	M	034920	2055117910124000-6499	SK JENKINS FOOD CLASSRO	0.00	63.97	
10976	HEB GROCERY COMPANY	P	15001701		APBPS			
10976	HEB GROCERY COMPANY	M	080159	2055117910124000-6499	SK JENKINS FOOD CLASSRO	0.00	34.58	
10976	HEB GROCERY COMPANY	P	15001701		APBPS			
10976	HEB GROCERY COMPANY	M	062570	2055320010724000-6499	PC PARENT INV. DRINKS &	0.00	32.90	
10976	HEB GROCERY COMPANY	P	15001532		APBPS			
39722	HOBBY LOBBY STORES INC	N	02 8 INV.	2055130081124000-6399	10/13/13 STAFF TRAINING	0.00	404.91	
39722	HOBBY LOBBY STORES INC	F	15002610		APBPS			
39722	HOBBY LOBBY STORES INC	N	02 8 INV.	2055117811024000-6399	GP CLASSROOM SUPPLIES	0.00	26.91	
39722	HOBBY LOBBY STORES INC	P	15001702		APBPS			
39722	HOBBY LOBBY STORES INC	N	02 8 INV.	2055117811024000-6399	GP CLASSROOM SUPPLIES	0.00	82.39	
39722	HOBBY LOBBY STORES INC	P	15001702		APBPS			
39722	HOBBY LOBBY STORES INC	N	02 8 INV.	2055117811024000-6399	GP CLASSROOM SUPPLIES	0.00	-7.10	
39722	HOBBY LOBBY STORES INC	P	15001702		APBPS			
39722	HOBBY LOBBY STORES INC	N	02 8 INV.	2055117811024000-6399	GP CLASSROOM SUPPLIES	0.00	36.66	
39722	HOBBY LOBBY STORES INC	P	15001702		APBPS			
39722	HOBBY LOBBY STORES INC	N	02 8 INV.	2055117811024000-6399	GP CLASSROOM SUPPLIES	0.00	-5.25	
39722	HOBBY LOBBY STORES INC	P	15001702		APBPS			
39722	HOBBY LOBBY STORES INC	N	04 2 INV.	2055117710924000-6399	GP CLASSROOM SUPPLIES	0.00	4.75	
39722	HOBBY LOBBY STORES INC	P	15001454		APBPS			
39722	HOBBY LOBBY STORES INC	N	04 2 INV.	2055117710924000-6399	SUPPLIES FOR HEAD START	0.00	35.92	
39722	HOBBY LOBBY STORES INC	P	15001454		APBPS			

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COLLEGE STATION INDEPENDENT SCHOOL DIST  
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SELECTION CRITERIA: ( ((transact.yr = "15")) AND ((transact.period = "3")) AND ((transact.key\_orgn MATCHES "2055\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
			DATE	SUB PROJECT	CONTROL		
39722	HOBBY LOBBY STORES INC	#07 5 INV.	N	302828	2055117910124000-6399		
		15002712	P	11/12/14	JENKINS SK CLASSROOM SU	0.00	52.19
					APBPS		
39722	HOBBY LOBBY STORES INC	#07 5 INV.	N	302828	2055117910124000-6399		
		15002712	F	11/12/14	JENKINS SK CLASSROOM SU	0.00	12.29
					APBPS		
39722	HOBBY LOBBY STORES INC	#10 45638913	N	302831	2055117810124000-6399		
		15002215	P	11/12/14	SK CLASSROOM SUPPLIES	0.00	34.06
					APBPS		
39722	HOBBY LOBBY STORES INC	#12 2 INV.	N	302833	2055117810124000-6399		
		15002215	P	11/12/14	SK CLASSROOM SUPPLIES	0.00	13.98
					APBPS		
TOTAL VENDOR						0.00	286.80
46199	KROGER SOUTHWEST KMA C	#011 194409	N	303230	2055117610424000-6399		
		15003220	P	11/20/14	SWV BISHOP CLASSROOM SU	0.00	36.27
					APBPS		
46199	KROGER SOUTHWEST KMA C	#011 194409	N	303230	2055117610424000-6499		
		15003220	P	11/20/14	SWV BISHOP CLASSROOM SU	0.00	36.27
					APBPS		
46199	KROGER SOUTHWEST KMA C	#011 194597	N	303230	2055117610424000-6499		
		15003220	F	11/20/14	SWV BISHOP CLASSROOM SU	0.00	59.03
					APBPS		
46199	KROGER SOUTHWEST KMA C	#011 194597	N	303230	2055117610424000-6399		
		15003220	F	11/20/14	SWV BISHOP CLASSROOM SU	0.00	59.02
					APBPS		
46199	KROGER SOUTHWEST KMA C	#052 248905	N	303230	2055117910424000-6499		
		15003366	F	11/20/14	CLASSROOM FOOD	0.00	49.72
					APBPS		
46199	KROGER SOUTHWEST KMA C	#458 153114	N	303230	2055117810224000-6499		
		15002125	P	11/20/14	205-5-11: FOOD FOR HEAD	0.00	9.78
					APBPS		
46199	KROGER SOUTHWEST KMA C	#490 243386	N	303230	2055117810524000-6399		
		15002774	F	11/20/14	RP CLASSROOM FOOD	0.00	74.31
					APBPS		
TOTAL VENDOR						0.00	324.40
TOTAL REPORT						0.00	1318.76

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

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 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		
13737 CITIBANK CORPORATE CAR 0	1119 #9124 1	N	303148 11/20/14	20551300811240EH-6411	BARRETT A.A 11/10 DFW AP-DRP2	0.00	645.70
10976 HEB GROCERY COMPANY	#09 046112 15001642	M	302817 11/12/14	2055610F101240EH-6499	RUNNING PO- TO PURCHASE APBPS	0.00	57.25
10976 HEB GROCERY COMPANY	#16 087071 15001642	M	302817 11/12/14	2055610F101240EH-6499	PLAYGROUND SNACKS APBPS	0.00	26.74
TOTAL VENDOR						0.00	83.99
46199 KROGER SOUTHWEST KMA C	#474 091373 15001644	N	303230 11/20/14	2055610F101240EH-6499	FOOD APBPS	0.00	26.49
46199 KROGER SOUTHWEST KMA C	#474 217942 15001644	N	303230 11/20/14	2055610F101240EH-6499	FOOD APBPS	0.00	25.72
TOTAL VENDOR						0.00	52.21
TOTAL REPORT						0.00	781.90