

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2055  
05/31/15

	Headstart Fund
<hr/>	
<b>ASSETS</b>	
Cash and Cash Equivalents	(489.30)
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	51,263.15
Other Receivables	
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	<u><u>50,773.85</u></u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	259,587.78
Due to Other Funds	235,003.86
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	<u>494,591.64</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	0.00
<b>Total Deferred Inflows of Resources</b>	<u>0.00</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(443,817.79)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
<b>Total Fund Balances</b>	<u>(443,817.79)</u>
<b>Total Liabilities and Fund Balances</b>	<u><u>50,773.85</u></u>

General Note:

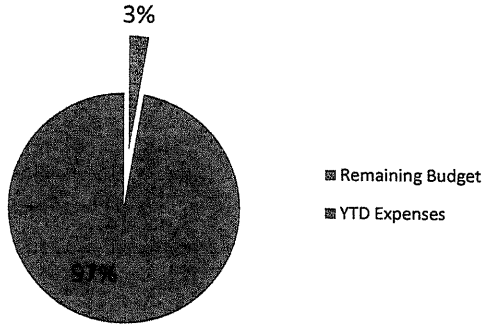
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

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

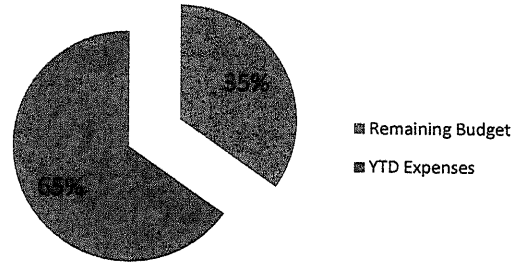
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	0.00	0.00	33.25	33.25
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,025,139.00	2,025,139.00	1,379,463.31	(645,675.69)
Total Revenues	<u>2,025,139.00</u>	<u>2,025,139.00</u>	<u>1,379,496.56</u>	<u>(645,642.44)</u>
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	1,743,396.00	1,743,396.00	1,695,799.07	47,596.93
Contracted Services	81,538.00	81,538.00	53,236.96	28,301.04
Materials and Supplies	73,615.00	73,615.00	45,485.01	28,129.99
Other Operating Costs	126,590.00	126,590.00	80,056.46	46,533.54
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>1,874,577.50</u>	<u>150,561.50</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(495,080.94)</u>	<u>(495,080.94)</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
Headstart Refund	0.00	0.00	51,263.15	51,263.15
Transfer In	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>(443,817.79)</u>	<u>(443,817.79)</u>
Net Change in Fund Balances	0.00	0.00	(443,817.79)	(443,817.79)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>(443,817.79)</u>	<u>(443,817.79)</u>

# Headstart Expense Data - 2055

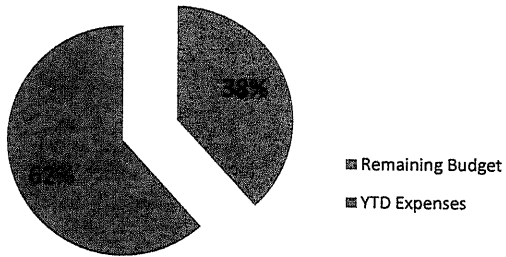
## Payroll Costs



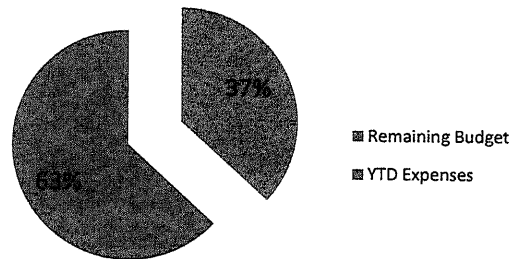
## Contracted Services



## Materials and Supplies



## Other Operating Costs



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

COLLEGE STATION ISD  
 DATE: 06/03/2015  
 TIME: 13:52:42

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "15")) AND (transact.period = "9")) 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		
13737	CITIBANK CORPORATE CAR 15009863	N	2055117710924000-6399		CV/HAMILTON EOY PHOTO B		
13737	CITIBANK CORPORATE CAR 15009612	F	2055117810524000-6499		BPS		
13737	CITIBANK CORPORATE CAR 15009616	N	2055117910424000-6499		REP/ELBEL EOY PHOTO BOO		
13737	CITIBANK CORPORATE CAR 15010191	F	2055130081124000-6399		AP-DK		
13737	CITIBANK CORPORATE CAR 15006806	N	2055210081124000-6399		EOY STUDENT PHOTO BOOKS		
13737	CITIBANK CORPORATE CAR 15006285	N	2055117910124000-6399		BPS		
13737	CITIBANK CORPORATE CAR 15006285	F	2055117910124000-6399		5/18/15 HD ST COMMUNITY		
13737	CITIBANK CORPORATE CAR 15006285	N	2055117910124000-6399		BPS		
13737	CITIBANK CORPORATE CAR 15006285	F	2055117910124000-6399		E-BOOK "NAEYC, COACHING		
13737	CITIBANK CORPORATE CAR 15006285	N	2055117910124000-6399		BPS		
13737	CITIBANK CORPORATE CAR 15006285	P	2055117910124000-6399		JENKINS CLASSROOM PICS	0.00	57.20
13737	CITIBANK CORPORATE CAR 15006285	N	2055117910124000-6399		AP-CITI		
13737	CITIBANK CORPORATE CAR 15006285	P	2055117910124000-6399		JENKINS CLASSROOM PICS	0.00	-57.20
13737	CITIBANK CORPORATE CAR 15006285	N	2055117910124000-6399		AP-CITI		
13737	CITIBANK CORPORATE CAR 15006285	P	2055117910124000-6399		JENKINS CLASSROOM PICS	0.00	793.00
13737	CITIBANK CORPORATE CAR 15006285	N	2055117910124000-6399		NHSA JACKSON REGISTRATI		
13737	CITIBANK CORPORATE CAR 15006285	F	2055117910124000-6399		AP-CITI		
13737	CITIBANK CORPORATE CAR 15006285	N	2055117910124000-6399		JENKINS CLASSROOM PICS	0.00	57.20
13737	CITIBANK CORPORATE CAR 15006285	P	2055117910124000-6399		JENKINS CLASSROOM PICS	0.00	33.94
13737	CITIBANK CORPORATE CAR 15006285	N	2055117910124000-6399		AP-CITI		
13737	CITIBANK CORPORATE CAR 15006285	P	2055117910124000-6399		JENKINS CLASSROOM PICS	0.00	14.03
13737	CITIBANK CORPORATE CAR 15006285	N	2055117910124000-6399		AP-CITI		
13737	CITIBANK CORPORATE CAR 15006285	F	2055117910124000-6399		JENKINS CLASSROOM PICS	0.00	7.96
13737	CITIBANK CORPORATE CAR 15006285	N	2055117910124000-6399		AP-CITI		
13737	CITIBANK CORPORATE CAR 15006285	P	2055117910124000-6399		JENKINS CLASSROOM PICS	0.00	6.04
13737	CITIBANK CORPORATE CAR 15006285	F	2055117910124000-6399		CV/HAMILTON PICS - CLAS		
TOTAL					AP-CITI	0.00	912.17
10976	HEB GROCERY COMPANY	M	2055327710424000-6499		SWV PARENT INV. FOOD		
10976	HEB GROCERY COMPANY	F	2055327810124000-6499		BPS		
10976	HEB GROCERY COMPANY	M	2055117910924000-6499		SK/GUILLEN FOOD FOR PAR	0.00	100.94
10976	HEB GROCERY COMPANY	F	2055117910924000-6499		APBPS		
10976	HEB GROCERY COMPANY	M	2055117910124000-6499		CV/POLK CLASSROOM FOOD	0.00	31.50
10976	HEB GROCERY COMPANY	F	2055117910124000-6499		APBPS		
10976	HEB GROCERY COMPANY	M	2055320010924000-6499		SK/JENKINS/CLASSROOM FO	0.00	90.11
10976	HEB GROCERY COMPANY	F	205561PF81124000-6499		4/29/15 CV LIBRARY WELC	0.00	21.72
10976	HEB GROCERY COMPANY	M	205561PF81124000-6499		APBPS		
10976	HEB GROCERY COMPANY	F	205561PF81124000-6499		LUNCH FOR APP HAPP	0.00	115.63
10976	HEB GROCERY COMPANY	M	205561PF81124000-6499		APBPS		
10976	HEB GROCERY COMPANY	F	205561PF81124000-6499		LUNCH FOR APP HAPP	0.00	5.48
10976	HEB GROCERY COMPANY	M	205561PF81124000-6499		APBPS		
10976	HEB GROCERY COMPANY	F	205561PF81124000-6499		LUNCH FOR APP HAPP	0.00	89.94
10976	HEB GROCERY COMPANY	M	205533HE81124000-6499		APBPS		
10976	HEB GROCERY COMPANY	F	205533HE81124000-6499		NUT NUGGETS FOOD 4 CLAS	0.00	96.88
10976	HEB GROCERY COMPANY	M	205533HE81124000-6499		APBPS		
10976	HEB GROCERY COMPANY	F	205511OF10124000-6499		NUT NUGGETS FOOD 4 CLAS	0.00	10.33
10976	HEB GROCERY COMPANY	M	205511OF10124000-6499		APBPS		
10976	HEB GROCERY COMPANY	F	205511OF10124000-6499		SNACKS FOR FFFD 4/23/14	0.00	64.34
10976	HEB GROCERY COMPANY	M	205511OF10124000-6499		APBPS		

COLLEGE STATION ISD - FINANCIAL ACCOUNTING

RUN DATE 06/03/2015 TIME 13:52:42

COLLEGE STATION ISD  
 DATE: 06/03/2015  
 TIME: 13:52:42

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
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SELECTION CRITERIA: ( ((transact.yr = "15")) AND ((transact.period = "9")) AND ((transact.key\_orn MATCHES "2055\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE SUB PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	#27 059602 15009078	M	310316 05/06/15	2055110F10124000-6499	SNACKS FOR FFFD 4/23/14 APBPS	0.00	14.69
TOTAL VENDOR		P				0.00	641.56
39722 HOBBY LOBBY STORES INC	#03 2 INV 15008242	N	310690 05/14/15	2055117910424000-6399	48881271 SV CLASSRM APBPS	0.00	58.66
39722 HOBBY LOBBY STORES INC	#05 4 INV 15006811	F	310692 05/14/15	2055117910124000-6399	48968204 SK/JENKINS C APBPS	0.00	38.56
39722 HOBBY LOBBY STORES INC	#05 4 INV 15006811	P	310692 05/14/15	2055117910124000-6399	49009410 SK/JENKINS C APBPS	0.00	22.62
39722 HOBBY LOBBY STORES INC	#05 4 INV 15006811	N	310692 05/14/15	2055117910124000-6399	49058188 SK/JENKINS C APBPS	0.00	19.45
39722 HOBBY LOBBY STORES INC	#05 4 INV 15008882	F	310692 05/14/15	2055327810124000-6499	49198867SK GUILLEN PI APBPS	0.00	62.51
39722 HOBBY LOBBY STORES INC	#08 3 INV 15008685	N	310695 05/14/15	2055110F10124000-6399	49084153 FF&FD SUPP APBPS	0.00	7.77
39722 HOBBY LOBBY STORES INC	#08 3 INV 15008685	P	310695 05/14/15	2055110F10124000-6399	49076835 FF&FD SUPP APBPS	0.00	54.29
TOTAL VENDOR		F				0.00	263.86
7402 WALMART COMMUNITY/GEMB	15006275	N		2055327810424000-6499	SWV PARENT INV FOOD & D APBPS		
7402 WALMART COMMUNITY/GEMB	15006270	F		2055320010224000-6499	CH PARENT INV. FOOD & D APBPS		
TOTAL VENDOR		F					
TOTAL REPORT						0.00	1817.59

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