
Head Start Monthly Credit Card Transactions for Fund 2056 and Project 00

COLLEGE STATION ISD
DATE: 10/06/2015
TIME: 16:54:58

COLLEGE STATION INDEPENDENT SCHOOL DIST
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "1")) AND ((transact.key_orgn MATCHES "2056*")) AND ((transac

-----VENDOR-----			INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----		SALES TAX	AMOUNT
			PO	P/F	DATE	SUB PROJECT	CONTROL			
46199	KROGER SOUTHWEST	KMA C	#318 077621 #318 077621 #318 077621 #318 077621	N F N F		2056320010224000-6499	#318 CHHST FOOD PI IBAR APBPS		0.00	74.58
46199	KROGER SOUTHWEST	KMA C	#318 077621 #318 077621 #318 077621	N F N		2056320010224000-6499	#318 CHHST FOOD PI IBAR APBPS		0.00	-74.58
46199	KROGER SOUTHWEST	KMA C	#318 077621 #318 077621 #318 077621	N F N	316078	2056320010224000-6499	#318 CHHST FOOD PI IBAR APBPS		0.00	74.58
TOTAL VENDOR					09/17/15				0.00	74.58
9713	OFFICE MAX NORTH AMERI		#98 884099 0	N	316401 09/24/15	205661PI81124000-6399	HDST PI SUPP URBANSKI APBPS		0.00	74.13
TOTAL REPORT									0.00	148.71

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2056
09/30/15

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	148,351.04
Deferred Expenditures	
Inventories	
Total Assets	<u>148,351.04</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	34,922.07
Due to Other Funds	148,351.04
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>183,273.11</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	(34,922.07)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(34,922.07)</u>
Total Liabilities and Fund Balances	<u>148,351.04</u>

General Note:

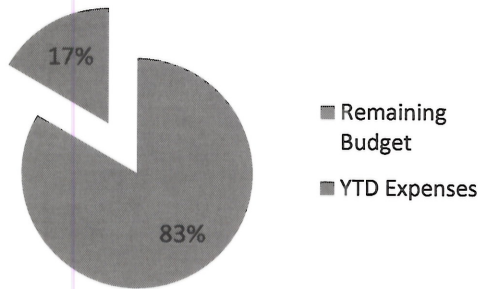
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2056
SEPTEMBER 1 - SEPTEMBER 30, 2015

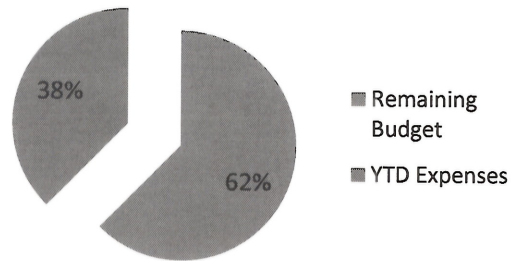
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,025,139.00	321,973.05	(1,703,165.95)
Total Revenues	0.00	2,025,139.00	321,973.05	(1,703,165.95)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,781,369.00	297,177.82	1,484,191.18
Contracted Services	0.00	73,796.00	27,741.11	46,054.89
Materials and Supplies	0.00	51,576.00	17,605.28	33,970.72
Other Operating Costs	0.00	118,398.00	14,370.91	104,027.09
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	0.00	2,025,139.00	356,895.12	1,668,243.88
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(34,922.07)	(34,922.07)
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)	0.00	0.00	(34,922.07)	(34,922.07)
Net Change in Fund Balances	0.00	0.00	(34,922.07)	(34,922.07)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(34,922.07)	(34,922.07)

Headstart Expense Data - 2056

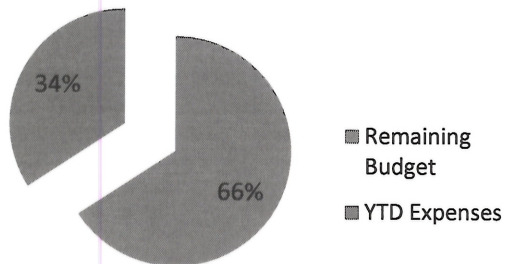
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

