

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2056
07/31/16

	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	126,358.46
Deferred Expenditures	
Inventories	
Total Assets	<u>126,358.46</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	73,543.20
Due to Other Funds	126,358.46
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>199,901.66</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	(73,543.20)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(73,543.20)</u>
Total Liabilities and Fund Balances	<u>126,358.46</u>

General Note:

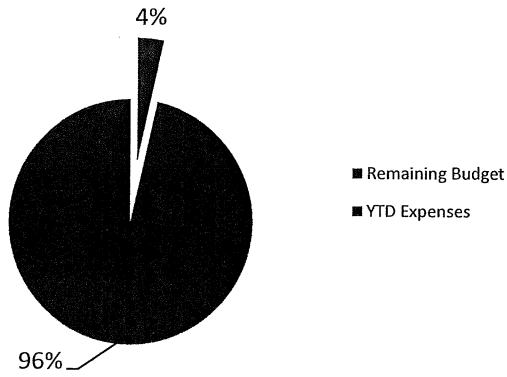
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2056
SEPTEMBER 1 - JULY 31, 2016

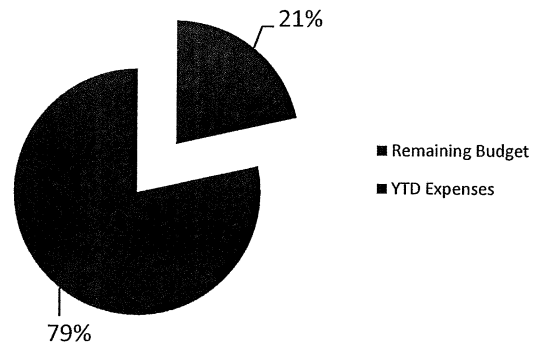
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,025,139.00	1,919,188.95	(105,950.05)
Total Revenues	0.00	2,025,139.00	1,919,188.95	(105,950.05)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,781,369.00	1,718,710.48	62,658.52
Contracted Services	0.00	73,796.00	57,956.98	15,839.02
Materials and Supplies	0.00	51,576.00	109,377.10	(57,801.10)
Other Operating Costs	0.00	118,398.00	106,687.59	11,710.41
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	1,992,732.15	32,406.85
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(73,543.20)	(73,543.20)
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	(73,543.20)	(73,543.20)
Net Change in Fund Balances	0.00	0.00	(73,543.20)	(73,543.20)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(73,543.20)	(73,543.20)

Headstart Expense Data - 2056

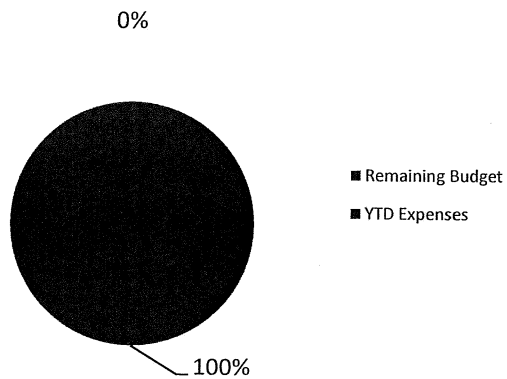
Payroll Costs



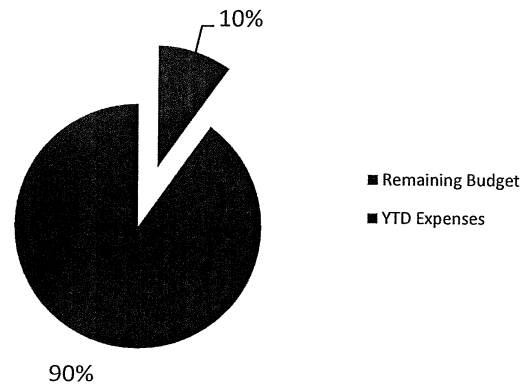
Contracted Services



Materials and Supplies



Other Operating Costs



COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2057
07/31/16

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	46,314.15
Deferred Expenditures	
Inventories	
Total Assets	<u>46,314.15</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	46,314.15
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>46,314.15</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	0.00
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>0.00</u>
Total Liabilities and Fund Balances	<u>46,314.15</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.

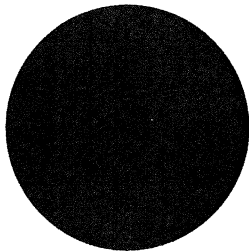
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2057
SEPTEMBER 1 - JULY 31, 2016

	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	0.00	66,878.71	66,878.71
Total Revenues	0.00	0.00	66,878.71	66,878.71
EXPENDITURES:				
Current:				
Payroll Costs	0.00	0.00	53,496.91	(53,496.91)
Contracted Services	0.00	0.00	10,064.85	(10,064.85)
Materials and Supplies	0.00	0.00	745.43	(745.43)
Other Operating Costs	0.00	0.00	2,571.52	(2,571.52)
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	0.00	66,878.71	(66,878.71)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
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	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00

Headstart Expense Data - 2057

Payroll Costs

0%

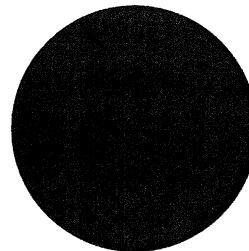


100%

- Remaining Budget
- YTD Expenses

Contracted Services

0%

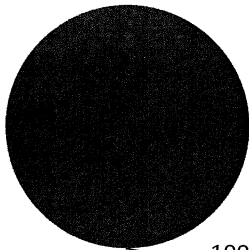


100%

- Remaining Budget
- YTD Expenses

Materials and Supplies

0%

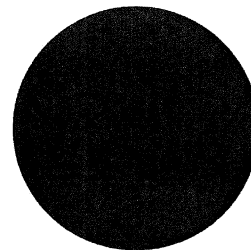


100%

- Remaining Budget
- YTD Expenses

Other Operating Costs

0%



100%

- Remaining Budget
- YTD Expenses

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

COLLEGE STATION ISD
DATE: 08/08/2016
TIME: 12:09:47

COLLEGE STATION INDEPENDENT SCHOOL DIST
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "11")) AND ((transact.key_orgn MATCHES "2056*")) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DATE	PROJECT	CONTROL		
13737	CITIBANK CORPORATE CAR TV056004	N		2056210081124000-6411	9157 5/6 JACKSO AIRLINE VD073116		

TOTAL REPORT

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

COLLEGE STATION ISD
 DATE: 08/08/2016
 TIME: 12:10:17

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "11")) AND ((transact.key_orgn MATCHES "2056*")) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO		P/F	DATE	PROJECT	CONTROL		
0720 9108 1	N	330986	2056130F101240EH-6495	9108 5/24 K HODGE FIRST	0.00	250.00	
TV056002	F	07/21/16		AP CITI			
39722	N		2056610F101240EH-6399	56702368 EHS TUCKER			
HOBBY LOBBY STORES INC	F			VD072816			
HL056004					0.00	250.00	

TOTAL REPORT

Head Start Monthly Credit Card Transactions for Fund 2057 and Project 00

COLLEGE STATION ISD
 DATE: 08/08/2016
 TIME: 12:10:42

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "11")) AND ((transact.key_orgn MATCHES "2057*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0720 9108 2 0	N	330986 07/21/16		2057210081124000-6411	TASBO FLETCH 6/8 AP CITI	0.00	250.00
13737 CITIBANK CORPORATE CAR	0720 9108 4 0	N	330986 07/21/16		2057210081124000-6411	FLETCHER HOUSTON 6/20 AP CITI	0.00	133.37
13737 CITIBANK CORPORATE CAR	0720 9108 5 0	N	330986 07/21/16		2057210081124000-6411	FLETCHER HOUSTON 6/20 AP CITI	0.00	-7.02
13737 CITIBANK CORPORATE CAR	0720 9124 1 0	N	330986 07/21/16		2057130081124000-6399	TEACHSTONE RENW 6/8 AP CITI	0.00	100.00
13737 CITIBANK CORPORATE CAR	0720 9157 1 0	N	330986 07/21/16		2057210081124000-6411	SHUTTLE JACKS 6/8 AP CITI	0.00	19.00
13737 CITIBANK CORPORATE CAR	0720 9157 2 0	N	330986 07/21/16		2057210081124000-6411	SHERATON JACKSN 6/10 AP CITI	0.00	854.72
TOTAL VENDOR							0.00	1350.07
TOTAL REPORT							0.00	1350.07

Head Start Monthly Credit Card Transactions for Fund 2057 and Project EH

COLLEGE STATION ISD
 DATE: 08/08/2016
 TIME: 12:11:10

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "11")) AND ((transact.key_orgn MATCHES "2057*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	#16 083547 HB066029	M	330804 07/14/16	20571300811240EH-6499	#16 EHS-FOOD DILLON APBPS	0.00	24.85
10976 HEB GROCERY COMPANY	#16 089438 HB066030	M	330804 07/14/16	20571300811240EH-6499	#16 EHS-FOOD DILLON APBPS	0.00	76.07
10976 HEB GROCERY COMPANY	#27 062295 HB066008	M	330804 07/14/16	2057610F101240EH-6399	#27 EHS-SPLASHDAY WEST APBPS	0.00	45.86
10976 HEB GROCERY COMPANY	#27 062295 HB066008	M	330804 07/14/16	2057610F101240EH-6499	#27 EHS-SPLASHDAY WEST APBPS	0.00	28.00
TOTAL VENDOR						0.00	174.78
9713 OFFICE MAX NORTH AMERI	#89 305961 0	N	331098 07/21/16	2057130F101240EH-6399	#89 EHS SUP TUCKER APBPS	0.00	69.92
TOTAL REPORT						0.00	244.70