

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2056
06/30/16

	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	151,216.32
Deferred Expenditures	
Inventories	
Total Assets	<u>151,216.32</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	146,887.92
Due to Other Funds	151,216.32
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>298,104.24</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	(146,887.92)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(146,887.92)</u>
Total Liabilities and Fund Balances	<u>151,216.32</u>
	0.00

General Note:

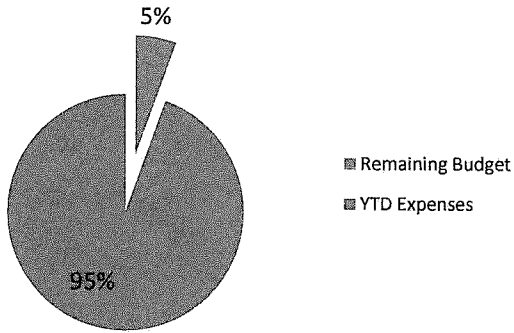
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2056
SEPTEMBER 1 - JUNE 30, 2016

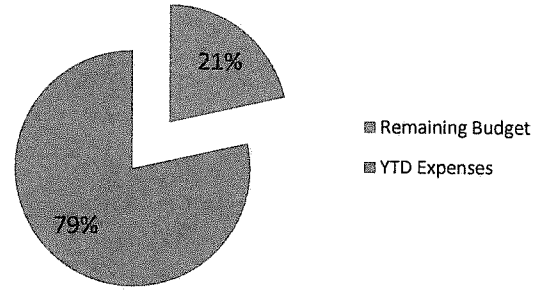
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,025,139.00	1,792,830.49	(232,308.51)
Total Revenues	0.00	2,025,139.00	1,792,830.49	(232,308.51)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,781,369.00	1,683,855.91	97,513.09
Contracted Services	0.00	73,796.00	57,956.98	15,839.02
Materials and Supplies	0.00	51,576.00	91,588.84	(40,012.84)
Other Operating Costs	0.00	118,398.00	106,316.68	12,081.32
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	1,939,718.41	85,420.59
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(146,887.92)	(146,887.92)
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	(146,887.92)	(146,887.92)
Net Change in Fund Balances	0.00	0.00	(146,887.92)	(146,887.92)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(146,887.92)	(146,887.92)

Headstart Expense Data - 2056

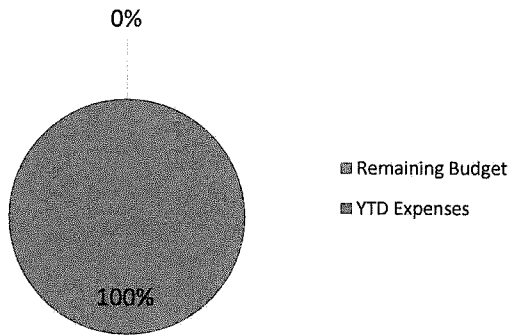
Payroll Costs



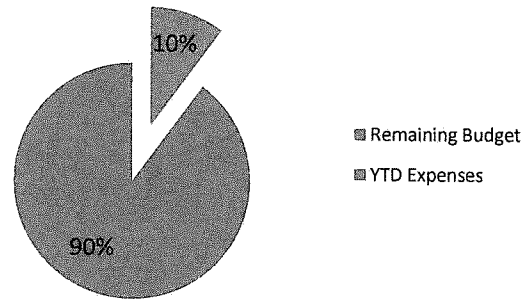
Contracted Services



Materials and Supplies



Other Operating Costs



COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2057
06/30/16

	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	20,564.56
Deferred Expenditures	
Inventories	
Total Assets	<u><u>20,564.56</u></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	20,564.56
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u><u>20,564.56</u></u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	<u><u>0.00</u></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><u>0.00</u></u>
Total Liabilities and Fund Balances	<u><u>20,564.56</u></u>
	0.00

General Note:

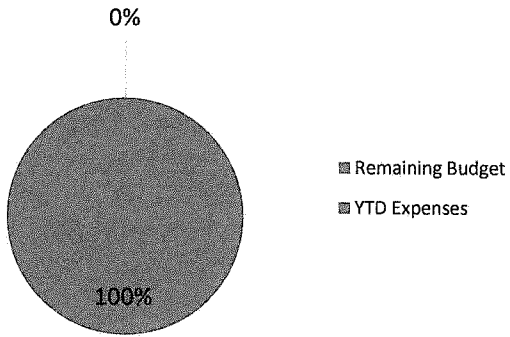
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2057
SEPTEMBER 1 - JUNE 30, 2016

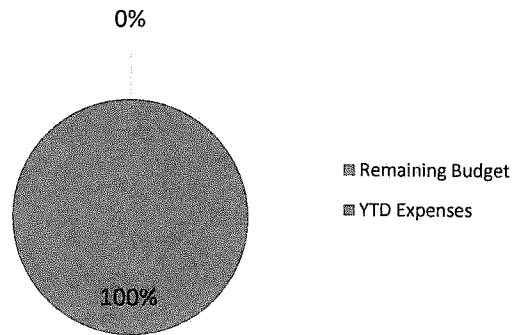
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	0.00	20,564.56	20,564.56
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>20,564.56</u>	<u>20,564.56</u>
EXPENDITURES:				
Current:				
Payroll Costs	0.00	0.00	18,004.64	(18,004.64)
Contracted Services	0.00	0.00	1,882.62	(1,882.62)
Materials and Supplies	0.00	0.00	0.00	0.00
Other Operating Costs	0.00	0.00	677.30	(677.30)
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>20,564.56</u>	<u>(20,564.56)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>
Net Change in Fund Balances	0.00	0.00	0.00	0.00
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>0.00</u></u>	<u><u>0.00</u></u>

Headstart Expense Data - 2057

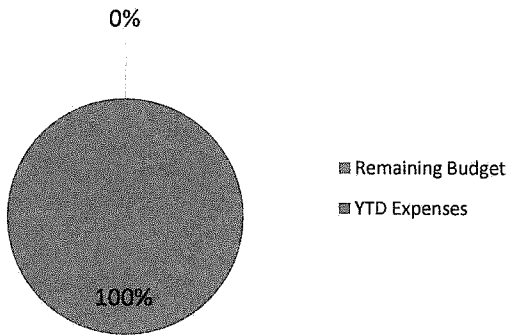
Payroll Costs



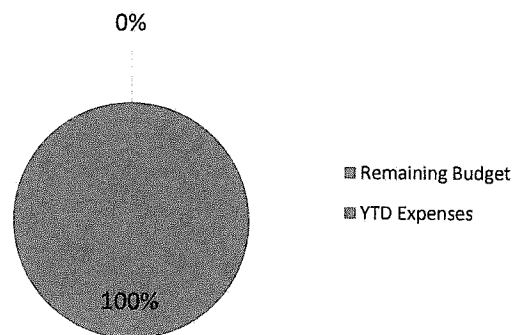
Contracted Services



Materials and Supplies



Other Operating Costs



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

COLLEGE STATION ISD
 DATE: 07/12/2016
 TIME: 11:32:34

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((((transact.yr = "16"))) AND ((transact.period = "10"))) AND ((transact.key_orgn MATCHES "2056*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR	0622 9116 1	N 329916	2056210081124000-6411	9116 5/10 JACKSO AIRL	AP CITI	0.00	824.20
13737	CITIBANK CORPORATE CAR	0622 9116 2	F 329916	2056210081124000-6411	9116 5/10 JACKSO AIRLIN	AP CITI	0.00	16.69
13737	CITIBANK CORPORATE CAR	0622 9116 3	N 329916	2056210081124000-6411	9116 5/10 JACKSO WKU	AP CITI	0.00	315.00
13737	CITIBANK CORPORATE CAR	0622 9157 1	N 329916	2056210081124000-6411	9157 5/6 JACKSO AIRLINE	AP CITI	0.00	696.20
13737	CITIBANK CORPORATE CAR	0622 9157 2	N 329916	2056210081124000-6411	9157 5/09 JACKSO REG NH	AP CITI	0.00	545.00
13737	CITIBANK CORPORATE CAR	0622 9157 3	N 329916	2056210081124000-6411	9157 5/6 JACKSO AIRLINE	AP CITI	0.00	237.00
13737	CITIBANK CORPORATE CAR	0622 9157 4	N 329916	2056210081124000-6411	9157 5/9 JACKSO NAEYC R	AP CITI	0.00	440.00
13737	CITIBANK CORPORATE CAR	0622 9157 5	N 329916	2056210081124000-6411	9157 5/13 JACKSO AIRLIN	AP CITI	0.00	530.20
13737	CITIBANK CORPORATE CAR	0622 9157 6	N 329916	2056210081124000-6411	9157 5/20 JACKSO GAYLOR	AP CITI	0.00	994.30
13737	CITIBANK CORPORATE CAR	0622 9157 7	N 329916	2056210081124000-6411	9157 5/20 JACKSO GAYLOR	AP CITI	0.00	-34.96
13737	CITIBANK CORPORATE CAR	0622 9165 1	N 329916	2056130081124000-6411	9165 5/9 S RICE WKU T T	AP CITI	0.00	315.00
13737	CITIBANK CORPORATE CAR	0622 9199 1	N 329916	2056117810524000-6412	5/13/16 RP/ELBEL CHILDR	AP CITI	0.00	68.00
TOTAL VENDOR							0.00	4946.63
10976	HEB GROCERY COMPANY	000575	M 329238	2056117810135000-6499	#05 HSTSK FOOD CARRILLO	AP BPS	0.00	150.87
10976	HEB GROCERY COMPANY	008111	M 329238	2056117910824000-6499	#14 FRHST FOOD MASON	AP BPS	0.00	71.97
10976	HEB GROCERY COMPANY	014634	M 329238	2056117810135000-6499	#06 HSTSK FOOD CARRILLO	AP BPS	0.00	142.79
10976	HEB GROCERY COMPANY	057128	M 329238	2056327810124000-6499	#01 HSTCH FOODSUP IBARR	AP BPS	0.00	26.12
10976	HEB GROCERY COMPANY	067217	M 329238	2056320011124000-6499	#25 HDST SCDAVIS	AP BPS	0.00	98.84
10976	HEB GROCERY COMPANY	071614	M 329238	2056327710424000-6499	#19 HSTSMV FOOD GAMEZ	AP BPS	0.00	48.93
10976	HEB GROCERY COMPANY	098434	M 329238	2056327810124000-6499	#13 SKHST FOOD GUILLEN	AP BPS	0.00	78.41
TOTAL VENDOR							0.00	617.93
39722	HOBBY LOBBY STORES INC	#07 3 INV	N	2056117910124000-6399	56921341 HSTSK JENKINS	AP BPS	0.00	8.80
39722	HOBBY LOBBY STORES INC	#07 3 INV	N	2056117910124000-6399	56949622 HSTSK JENKIN	AP BPS	0.00	20.92
39722	HOBBY LOBBY STORES INC	#07 3 INV	N	2056117910124000-6399	56921341 HSTSK JENKINS	AP BPS	0.00	0.00
39722	HOBBY LOBBY STORES INC	#07 3 INV	N	2056117910124000-6399	56921341 HSTSK JENKINS	AP BPS	0.00	0.00

COLLEGE STATION ISD
 DATE: 07/12/2016
 TIME: 11:32:34

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "10")) AND ((transact.key_organ_matches "2056*")) AND ((transact

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
39722	HOBBY LOBBY STORES INC HL056013 #07 3 INV	N	2056117910124000-6399	2056117910124000-6399	2056117910124000-6399	56996802 HSTSK JENKINS AP BPS	0.00	37.68
39722	HOBBY LOBBY STORES INC HL056013 #07 3 INV	F	2056117910124000-6399	2056117910124000-6399	2056117910124000-6399	56921341 HSTSK JENKINS AP BPS	0.00	-8.80
39722	HOBBY LOBBY STORES INC HL056013 #07 3 INV	N	2056117910124000-6399	2056117910124000-6399	2056117910124000-6399	56949622 HSTSK JENKIN AP BPS	0.00	-20.92
39722	HOBBY LOBBY STORES INC HL056013 #07 3 INV	N	2056117910124000-6399	2056117910124000-6399	2056117910124000-6399	56996802 HSTSK JENKINS AP BPS	0.00	-37.68
39722	HOBBY LOBBY STORES INC HL056013 #07 3 INV	F	329248	2056117910124000-6399	2056117910124000-6399	56996802 HSTSK JENKINS AP BPS	0.00	37.68
39722	HOBBY LOBBY STORES INC HL056013 #07 3 INV	N	329248	2056117910124000-6399	2056117910124000-6399	56949622 HSTSK JENKIN AP BPS	0.00	20.92
39722	HOBBY LOBBY STORES INC HL056013 #07 3 INV	N	329248	2056117910124000-6399	2056117910124000-6399	56921341 HSTSK JENKINS AP BPS	0.00	8.80
39722	HOBBY LOBBY STORES INC HL056013 #17 56660091	N	329257	2056117810135000-6399	2056117810135000-6399	56660091 HST CARRILLO AP BPS	0.00	167.16
39722	HOBBY LOBBY STORES INC HL056002 #23 56801647	F	329262	2056320010824000-6399	2056320010824000-6399	56801647 HSTFR DOWDLE AP BPS	0.00	197.31
TOTAL	VENDOR						0.00	431.87
46199	KROGER SOUTHWEST KMA C KR056005 012387	N	2056117811124000-6499	2056117811124000-6499	2056117811124000-6499	#490 HST FOOD HARRISON AP BPS	0.00	0.00
46199	KROGER SOUTHWEST KMA C KR056001 436601	F	2056117610424000-6499	2056117610424000-6499	2056117610424000-6499	#433 HSTSV FOOD BISHOP AP BPS	0.00	0.00
46199	KROGER SOUTHWEST KMA C KR056005 012387	N	329018	2056117811124000-6399	2056117811124000-6399	#490 HST SUPP HARRISON AP BPS	0.00	28.61
46199	KROGER SOUTHWEST KMA C KR056005 165915	N	329018	2056117811124000-6499	2056117811124000-6499	#490 HST FOOD HARRISON AP BPS	0.00	44.44
46199	KROGER SOUTHWEST KMA C KR056001 436601	F	329018	2056117610424000-6399	2056117610424000-6399	#433 HSTSV SUPP BISHOP AP BPS	0.00	6.00
46199	KROGER SOUTHWEST KMA C KR056001 436740	N	329018	2056117610424000-6499	2056117610424000-6499	#433 HSTSV FOOD BISHOP AP BPS	0.00	34.78
TOTAL	VENDOR						0.00	113.83
TOTAL	REPORT						0.00	6110.26

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

COLLEGE STATION ISD
 DATE: 07/12/2016
 TIME: 11:32:57

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "10")) AND ((transact.key_orgn MATCHES "2056*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR	N	329916	2056610F101240EH-6411	06/23/16	9132 5/16 C TUCKER EMBA	AP CITI	0.00	147.15
10976	HEB GROCERY COMPANY	M	329238	2056610F101240EH-6499	06/09/16	#14 EHS-SNACKS WEST	AP BPS	0.00	25.42
10976	HEB GROCERY COMPANY	F	329238	2056610F101240EH-6499	06/09/16	#09 EHS SNACK WEST	AP BPS	0.00	18.44
10976	HEB GROCERY COMPANY	M	329238	2056610F101240EH-6499	06/09/16	#14 EHS FOOD TUCKER	AP BPS	0.00	73.97
TOTAL VENDOR								0.00	117.83
39722	HOBBY LOBBY STORES INC	N		2056610F101240EH-6399		56702368 EHS TUCKER	AP BPS	0.00	0.00
39722	HOBBY LOBBY STORES INC	F		2056610F101240EH-6399		56702368 & 56701781	AP BPS	0.00	-135.84
39722	HOBBY LOBBY STORES INC	N		2056610F101240EH-6399		56702368 & 56701781	AP BPS	0.00	135.84
39722	HOBBY LOBBY STORES INC	P		2056610F101240EH-6399		56702368 & 56701781	AP BPS	0.00	-135.84
39722	HOBBY LOBBY STORES INC	N		2056610F101240EH-6399		56702368 EHS TUCKER	AP BPS	0.00	-27.18
39722	HOBBY LOBBY STORES INC	F		2056610F101240EH-6399		56819639 EHS TUCKER	AP BPS	0.00	25.95
39722	HOBBY LOBBY STORES INC	N		2056610F101240EH-6399		56819639 EHS TUCKER	AP BPS	0.00	0.00
39722	HOBBY LOBBY STORES INC	P		2056610F101240EH-6399		56702368 EHS TUCKER	AP BPS	0.00	27.18
39722	HOBBY LOBBY STORES INC	N		2056610F101240EH-6399		56701781 EHS TUCKER	AP BPS	0.00	0.00
39722	HOBBY LOBBY STORES INC	F		2056610F101240EH-6399		56702368 & 56701781	AP BPS	0.00	135.84
39722	HOBBY LOBBY STORES INC	N		2056610F101240EH-6399		56819639 EHS TUCKER	AP BPS	0.00	-25.95
39722	HOBBY LOBBY STORES INC	P		2056610F101240EH-6399		56819639 EHS TUCKER	AP BPS	0.00	25.95
39722	HOBBY LOBBY STORES INC	N		2056610F101240EH-6399		56702368&1781&819639	AP BPS	0.00	135.84
TOTAL VENDOR								0.00	161.79
TOTAL REPORT								0.00	426.77

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

No Transactions for the month of June 2016

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

No Transactions for the month of June 2016