

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2056
08/31/16

	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	0.00
Deferred Expenditures	
Inventories	
Total Assets	<u>0.00</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	
Due to Other Funds	2,409.68
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>2,409.68</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	(2,409.68)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(2,409.68)</u>
Total Liabilities and Fund Balances	<u><u>(0.00)</u></u>

General Note:

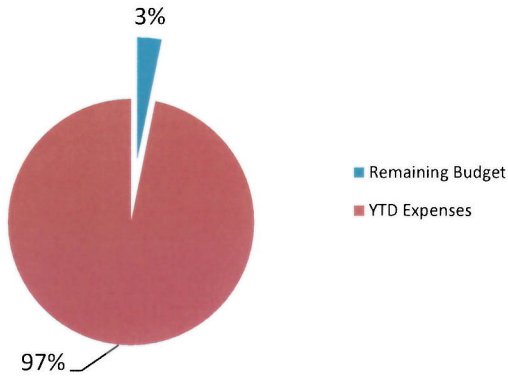
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

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

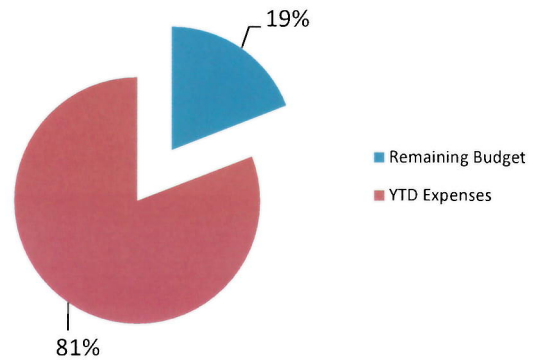
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,025,139.00	2,025,139.00	0.00
Total Revenues	<u>0.00</u>	<u>2,025,139.00</u>	<u>2,025,139.00</u>	<u>0.00</u>
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,781,369.00	1,724,348.03	57,020.97
Contracted Services	0.00	73,796.00	59,722.98	14,073.02
Materials and Supplies	0.00	51,576.00	136,430.27	(84,854.27)
Other Operating Costs	0.00	118,398.00	107,047.40	11,350.60
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>2,025,139.00</u>	<u>2,027,548.68</u>	<u>(2,409.68)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(2,409.68)</u>	<u>(2,409.68)</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>(2,409.68)</u>	<u>(2,409.68)</u>
Net Change in Fund Balances	0.00	0.00	(2,409.68)	(2,409.68)
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>(2,409.68)</u></u>	<u><u>(2,409.68)</u></u>

Headstart Expense Data - 2056

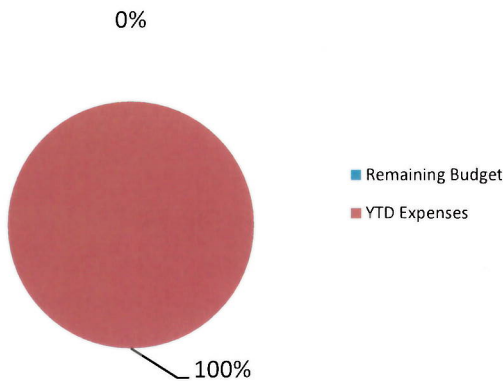
Payroll Costs



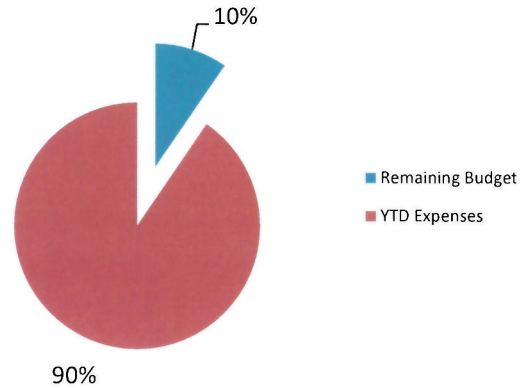
Contracted Services



Materials and Supplies



Other Operating Costs



COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2057
08/31/16

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	76,119.39
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>76,119.39</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	3,432.38
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	76,119.39
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>79,551.77</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	(3,432.38)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(3,432.38)</u>
Total Liabilities and Fund Balances	<u>76,119.39</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.

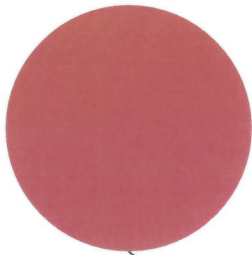
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2057
SEPTEMBER 1 - AUGUST 31, 2016

	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	142,998.10	142,998.10
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>142,998.10</u>	<u>142,998.10</u>
EXPENDITURES:				
Current:				
Payroll Costs	0.00	0.00	117,273.78	(117,273.78)
Contracted Services	0.00	0.00	13,453.90	(13,453.90)
Materials and Supplies	0.00	0.00	5,359.87	(5,359.87)
Other Operating Costs	0.00	0.00	10,342.93	(10,342.93)
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>146,430.48</u>	<u>(146,430.48)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(3,432.38)</u>	<u>(3,432.38)</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>(3,432.38)</u>	<u>(3,432.38)</u>
Net Change in Fund Balances	0.00	0.00	(3,432.38)	(3,432.38)
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>(3,432.38)</u></u>	<u><u>(3,432.38)</u></u>

Headstart Expense Data - 2057

Payroll Costs

0%

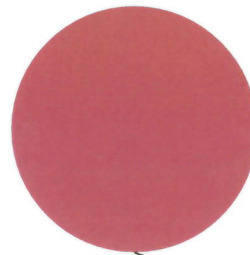


100%

■ Remaining Budget
■ YTD Expenses

Contracted Services

0%

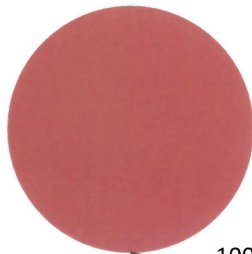


100%

■ Remaining Budget
■ YTD Expenses

Materials and Supplies

0%

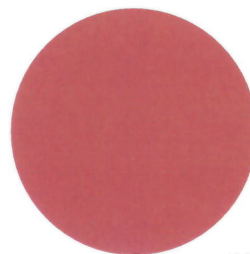


100%

■ 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: 09/09/2016
 TIME: 11:30:09

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "12")) 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 16007057	N		2056117910724000-6412	3/3/16 PC/MCGARR CHILDR		
	0824 9116 3	F	332642	2056210081124000-6411	AP-DK	0.00	-16.69
13737	CITIBANK CORPORATE CAR 0	N	08/25/16		CR AA JACKSON NASH7/7	0.00	-16.69
TOTAL VENDOR					AP CITY		
TOTAL REPORT						0.00	-16.69

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

COLLEGE STATION ISD
DATE: 09/09/2016
TIME: 11:32:22

COLLEGE STATION INDEPENDENT SCHOOL DIST
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
ACCTRA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "12")) 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		
68800	SEARS COMMERCIAL ONE	SE056003	N	205633HE811240EH-6399	#0394 EHS EQUIP TUCKER CS		

TOTAL REPORT

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

COLLEGE STATION ISD
 DATE: 09/09/2016
 TIME: 11:36:25

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "12")) AND ((transact.key_orign MATCHES "2057*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0824 9116 4	N	332642 08/25/16	2057210081124000-6411	JACKSN HILTON GA 7/11 AP CITI	0.00	709.68
13737 CITIBANK CORPORATE CAR	0824 9116 5	N	332642 08/25/16	2057210081124000-6411	JACKSN TAXI DC 7/11 AP CITI	0.00	26.00
13737 CITIBANK CORPORATE CAR	0824 9116 6	N	332642 08/25/16	2057210081124000-6411	JACKSN HYAT WASH 7/14 AP CITI	0.00	941.34
13737 CITIBANK CORPORATE CAR	0824 9116 7	N	332642 08/25/16	2057210081124000-6411	JACKS SATVALENCA 7/17 AP CITI	0.00	265.80
13737 CITIBANK CORPORATE CAR	0824 9116 8	N	332642 08/25/16	2057210081124000-6411	WEISS SAT VALENCA7/17 AP CITI	0.00	339.42
13737 CITIBANK CORPORATE CAR	0824 9165 1	N	332642 08/25/16	2057130081124000-6411	RICE HILTON SAV GA7/9 AP CITI	0.00	387.17
13737 CITIBANK CORPORATE CAR	0824 9165 3	N	332642 08/25/16	2057130081124000-6411	RICE IAH PARK 7/9 AP CITI	0.00	30.00
TOTAL VENDOR						0.00	2699.41
46199 KROGER SOUTHWEST KMA C KR086006	#227 224262	N	332386 08/17/16	2057110F10124000-6399	#227 HST SUP DILLON APEPS	0.00	72.69
TOTAL REPORT						0.00	2772.10

COLLEGE STATION ISD
DATE: 09/09/2016
TIME: 11:37:00

COLLEGE STATION INDEPENDENT SCHOOL DIST
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "13")) AND ((transact.key_orign MATCHES "2057*")) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DATE	PROJECT	CONTROL		
39722	HOBBY LOBBY STORES INC HL086024	#08 58391095 N	333406	2057130081124000-6399	#08 HST SUP JACKSON	0.00	151.80
		F	09/07/16		APBPS		
TOTAL REPORT						0.00	151.80

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

COLLEGE STATION ISD
 DATE: 09/09/2016
 TIME: 11:34:00

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "12")) AND ((transact.key_orgn MATCHES "2057*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
			DATE	PROJECT	CONTROL		
13737	CITIBANK CORPORATE CAR 0	0824 9173 1 N	332642 08/25/16	2057130F101240EH-6411	JACKSN GAYLORD 7/22 AP CITI	0.00	205.66
39722	HOBBY LOBBY STORES INC HL076001	#08 2 INV N	332016 08/10/16	2057130F101240EH-6399	#08 57864631 EHS TUCKER APBPS	0.00	90.44
39722	HOBBY LOBBY STORES INC HL076002	#08 2 INV N	332016 08/10/16	2057130F101240EH-6399	#08 57864631 EHS TUCKER APBPS	0.00	122.98
39722	HOBBY LOBBY STORES INC HL076014	#12 58044679 N	332020 08/10/16	2057130F101240EH-6399	#12 58044679 EHS TUCKER APBPS	0.00	112.46
TOTAL VENDOR						0.00	325.88
11475	HOME DEPOT CREDIT SERV HD076004	#14 6022229 N	331673 08/04/16	2057130F101240EH-6399	#14 EHS SUP TUCKER APBPS	0.00	34.85
46199	KROGER SOUTHWEST KMA C KR076003	#151 111287 N		2057130F101240EH-6499	#151 EHS FOOD TUCKER APBPS	0.00	30.73
46199	KROGER SOUTHWEST KMA C KR076003	#151 111287 N		2057130F101240EH-6499	#151 EHS FOOD TUCKER APBPS	0.00	-30.73
46199	KROGER SOUTHWEST KMA C KR076002	#151 061505 N	332386 08/17/16	2057130F101240EH-6499	#151 EHS FOOD TUCKER APBPS	0.00	100.28
46199	KROGER SOUTHWEST KMA C KR076003	#151 111287 N	332386 08/17/16	2057130F101240EH-6499	#151 EHS FOOD TUCKER APBPS	0.00	30.73
TOTAL VENDOR						0.00	131.01
9713	OFFICE MAX NORTH AMERI 0	#03 439026 N	331765 08/04/16	2057130F101240EH-6399	#03 EHS SUP TUCKER APBPS	0.00	58.84
9713	OFFICE MAX NORTH AMERI 0	#67 665931 N	332879 08/25/16	2057130F101240EH-6399	#67 EHS SUP TUCKER APBPS	0.00	79.63
9713	OFFICE MAX NORTH AMERI 0	#67 697271 N	332880 08/25/16	2057130F101240EH-6399	#67 EHS SUP TUCKER APBPS	0.00	9.40
TOTAL VENDOR						0.00	147.87
7402	WALMART COMMUNITY/GEMB WA086009	#51 1081 N	333319 08/31/16	2057130F101240EH-6499	#51 EHS FOOD TUCKER APBPS	0.00	120.36
TOTAL REPORT						0.00	965.63