

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2056
12/31/15

	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	161,322.28
Deferred Expenditures	
Inventories	
Total Assets	<u>161,322.28</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	94,705.32
Due to Other Funds	161,322.28
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>256,027.60</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	(94,705.32)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(94,705.32)</u>
Total Liabilities and Fund Balances	<u>161,322.28</u>

General Note:

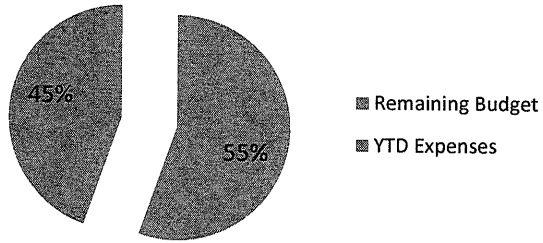
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2056
SEPTEMBER 1 - DECEMBER 31, 2015

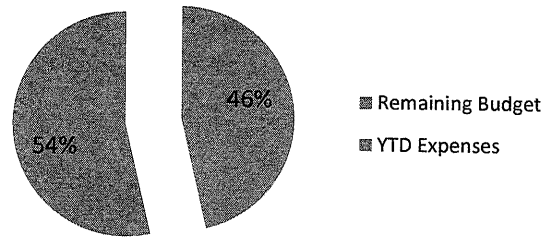
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,025,139.00	823,699.86	(1,201,439.14)
Total Revenues	<u>0.00</u>	<u>2,025,139.00</u>	<u>823,699.86</u>	<u>(1,201,439.14)</u>
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,781,369.00	794,683.62	986,685.38
Contracted Services	0.00	73,796.00	39,585.42	34,210.58
Materials and Supplies	0.00	51,576.00	30,008.75	21,567.25
Other Operating Costs	0.00	118,398.00	54,127.39	64,270.61
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>918,405.18</u>	<u>1,106,733.82</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(94,705.32)</u>	<u>(94,705.32)</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>(94,705.32)</u>	<u>(94,705.32)</u>
Net Change in Fund Balances	0.00	0.00	(94,705.32)	(94,705.32)
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>(94,705.32)</u></u>	<u><u>(94,705.32)</u></u>

Headstart Expense Data - 2056

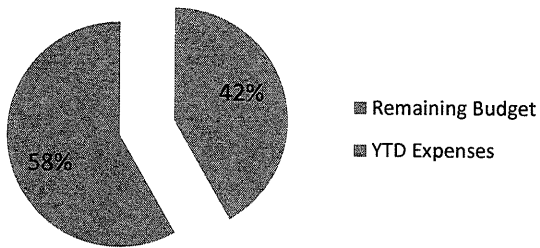
Payroll Costs



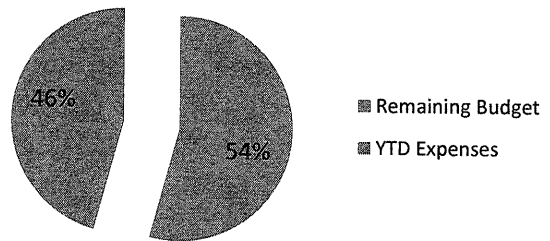
Contracted Services



Materials and Supplies



Other Operating Costs



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

COLLEGE STATION ISD
 DATE: 01/05/2016
 TIME: 13:44:27

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "4")) AND ((transact.key_orign MATCHES "2056*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
		DATE	SUB PROJECT	CONTROL			
13737	CITIBANK CORPORATE CAR 0	1216 #9108 3 N	2056210081124000-6411	JACKSON WESTIN BOSTON AP-CITI	0.00	786.27	
13737	CITIBANK CORPORATE CAR 0	1216 #9108 3 N	2056210081124000-6411	JACKSON WESTIN BOSTON AP-CITI	0.00	-786.27	
13737	CITIBANK CORPORATE CAR 0	1216 #9108 1 N	2056210081124000-6411	JACKSON BOSTON TAXI AP-CITI	0.00	39.50	
13737	CITIBANK CORPORATE CAR 0	1216 #9108 2 N	2056210081124000-6411	JACKSON BOSTON TAXI AP-CITI	0.00	29.95	
13737	CITIBANK CORPORATE CAR 0	1216 #9108 3 N	2056210081124000-6411	JACKSON WESTIN BOSTON AP-CITI	0.00	687.00	
13737	CITIBANK CORPORATE CAR 0	1216 #9116 1 N	2056210081124000-6411	JACKSON DBLTREE CR AP-CITI	0.00	-41.47	
13737	CITIBANK CORPORATE CAR 0	1216 #9116 2 N	2056210081124000-6411	JACKSON DBLTRE CR AP-CITI	0.00	-25.82	
13737	CITIBANK CORPORATE CAR 0	1216 #9140 1 N	2056130081124000-6411	MUNOZ MARRIOT 11/20 AP-CITI	0.00	107.91	
13737	CITIBANK CORPORATE CAR 0	1216 #9165 1 N	2056130081124000-6399	CTR FAM DEVELOPMENT AP-CITI	0.00	99.95	
13737	CITIBANK CORPORATE CAR 0	1216 #9199 1 N	2056130081124000-6411	MASON HNDWRTGW/O TEAR AP-CITI	0.00	250.00	
13737	CITIBANK CORPORATE CAR 0	1216 #9199 2 N	2056130081124000-6411	MASON/OMNI 11/20 AP-CITI	0.00	42.51	
TOTAL VENDOR					0.00	1189.53	
10976	HEB GROCERY COMPANY	#20 002468 M	2056117710924000-6499	#20 HSTCV FOOD HAMILTON APBPS	0.00	110.14	
10976	HEB GROCERY COMPANY	#20 006958 M	2056117710924000-6499	#20 HSTCV FOOD HAMILTON APBPS	0.00	4.00	
10976	HEB GROCERY COMPANY	#20 069491 M	2056117710924000-6499	#20 HSTCV FOOD HAMILTON APBPS	0.00	15.92	
10976	HEB GROCERY COMPANY	#25 001979 M	2056327710424000-6499	#25 HSTSV FOOD GAMEZ APBPS	0.00	72.47	
10976	HEB GROCERY COMPANY	#27 036098 M	205633HE81124000-6499	#27 HST FOOD DILLON APBPS	0.00	186.90	
10976	HEB GROCERY COMPANY	#27 036200 M	205633HE81124000-6499	#27 HST FOOD DILLON APBPS	0.00	-186.90	
10976	HEB GROCERY COMPANY	#27 036212 M	205633HE81124000-6499	#27 HST FOOD DILLON APBPS	0.00	144.17	
10976	HEB GROCERY COMPANY	HEB106073			0.00	346.70	
TOTAL VENDOR					0.00	122.58	
39722	HOBBY LOBBY STORES INC	#08 52543114 N	2056327810124000-6399	#08 HSTSK SUP GUILLEN APBPS	0.00	65.42	
39722	HOBBY LOBBY STORES INC	#09 2 INV	2056117810135000-6399	#09 HSTSK SUP CARRILLO APBPS	0.00	33.63	
39722	HOBBY LOBBY STORES INC	#10 2 INV	2056117910424000-6399	#10 HSTSV SUP POLK APBPS	0.00	68.52	
39722	HOBBY LOBBY STORES INC	#21 52183645 N	2056117710924000-6399	#21 HSTCV SUP HAMILTON APBPS	0.00	98.00	
39722	HOBBY LOBBY STORES INC	HEB116011			0.00		
39722	HOBBY LOBBY STORES INC	#23 52296900 N	2056117910824000-6399	#23 HSTFR SUP W.MASON APBPS	0.00		
39722	HOBBY LOBBY STORES INC	HEB116015			0.00		

COLLEGE STATION ISD
 DATE: 01/05/2016
 TIME: 13:44:27

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPA31

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
					SUB PROJECT	CONTROL		
TOTAL VENDOR								
46199	KROGER SOUTHWEST KMA C #102 216314	N	320397		2056117910824000-6499	#102 HSTFR FOOD W.MASON	0.00	388.15
	KR126004	F	12/10/15			APBPS		
46199	KROGER SOUTHWEST KMA C #110 000000	N	320397		2056320010524000-6399	#110 HSTRP SUP DOWDLE	0.00	75.00
	KR126006	P	12/10/15			APBPS		
46199	KROGER SOUTHWEST KMA C #110 287919	N	320397		2056320010524000-6499	#110 HSTRP FOOD DOWDLE	0.00	-19.06
	KR126007	F	12/10/15			APBPS		
46199	KROGER SOUTHWEST KMA C #110 288044	N	320397		2056320010524000-6399	#110 HSTRP SUP DOWDLE	0.00	27.37
	KR126006	P	12/10/15			APBPS		
46199	KROGER SOUTHWEST KMA C #110 289809	N	320397		2056320010524000-6399	#110 HSTRP SUP DOWDLE	0.00	18.31
	KR126006	F	12/10/15			APBPS		
46199	KROGER SOUTHWEST KMA C #110 301312	N	320397		2056320010524000-6399	#110 HSTRP SUP DOWDLE	0.00	16.91
	KR126006	P	12/10/15			APBPS		
46199	KROGER SOUTHWEST KMA C #128 295323	N	320397		2056327810224000-6499	#128 HSTCH FOOD IBARRA	0.00	0.75
	KR126005	F	12/10/15			APBPS		
46199	KROGER SOUTHWEST KMA C #136 122394	N	320397		2056117811124000-6399	#136 HSTSC CRAFT HARRIS	0.00	91.12
	KR126009	F	12/10/15			APBPS		
46199	KROGER SOUTHWEST KMA C #136 122602	N	320397		2056117811124000-6499	#136 HSTSC CRAFT HARRIS	0.00	51.52
	KR126010	F	12/10/15			APBPS		
46199	KROGER SOUTHWEST KMA C #136 211577	N	320397		2056117811124000-6499	#136 HSTSC FOOD HARRISO	0.00	23.13
	KR126011	F	12/10/15			APBPS		
46199	KROGER SOUTHWEST KMA C #136 211685	N	320397		2056117811124000-6399	#136 HSTSC FOOD HARRISO	0.00	7.96
	KR126012	F	12/10/15			APBPS		
TOTAL VENDOR								
TOTAL REPORT								

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

COLLEGE STATION ISD
 DATE: 01/05/2016
 TIME: 13:45:02

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE SUB PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0	1216 #9116 3 N	320698	12/17/15	20561300811240EH-6411	BARRETT/TEACHSTONE AP-CITI	0.00	100.00
13737 CITIBANK CORPORATE CAR 0	1216 #9116 4 N	320698	12/17/15	20561300811240EH-6411	BARRETT/AM AIR SEATTL AP-CITI	0.00	393.20
13737 CITIBANK CORPORATE CAR 0	1216 #9116 5 N	320698	12/17/15	20561300811240EH-6411	BARRETT/ZERO23 REG AP-CITI	0.00	605.00
13737 CITIBANK CORPORATE CAR 0	1216 #9124 1 N	320698	12/17/15	20561300811240EH-6411	HODGE ZERO/3 REG AP-CITI	0.00	605.00
13737 CITIBANK CORPORATE CAR 0	1216 #9124 2 N	320698	12/17/15	20561300811240EH-6411	HODGE AMAIR SEATTLE AP-CITI	0.00	56.44
13737 CITIBANK CORPORATE CAR 0	1216 #9124 3 N	320698	12/17/15	20561300811240EH-6411	HODGE AMAIR SEATTLE AP-CITI	0.00	393.20
13737 CITIBANK CORPORATE CAR 0	1216 #9124 5 N	320698	12/17/15	20561300811240EH-6411	HODGE AMAIR SEATTLE AP-CITI	0.00	25.00
13737 CITIBANK CORPORATE CAR 0	1216 #9157 1 N	320698	12/17/15	20561300811240EH-6411	TUCKER MARRIOT 11/20 AP-CITI	0.00	107.91
13737 CITIBANK CORPORATE CAR 0	1216#9124 4 N	320698	12/17/15	20561300811240EH-6411	HODGE SEATTLE TAXI AP-CITI	0.00	45.90
TOTAL VENDOR						0.00	2331.65
10976 HEB GROCERY COMPANY	#06 059496 HB106083	M		2056610F101240EH-6499	#06 EHS SNACKS J.WEST APBPS	0.00	36.44
10976 HEB GROCERY COMPANY	#06 059496 HB106083	F		2056610F101240EH-6499	#06 EHS SNACKS J.WEST APBPS	0.00	-36.44
10976 HEB GROCERY COMPANY	#06 019738 HB106082	M	320347	2056610F101240EH-6499	#06 EHS SNACKS J.WEST APBPS	0.00	42.63
10976 HEB GROCERY COMPANY	#06 059496 HB106083	F	12/10/15	2056610F101240EH-6499	#06 EHS SNACKS J.WEST APBPS	0.00	36.44
10976 HEB GROCERY COMPANY	#11 052063 HB106045	M	320347	2056130F101240EH-6499	#11 EHS SNACKS TUCKER APBPS	0.00	128.84
10976 HEB GROCERY COMPANY	#28 042793 HB106074	F	12/10/15	2056610F101240EH-6499	#28 EHS SUP DELEON APBPS	0.00	22.48
TOTAL VENDOR						0.00	230.39
39722 HOBBY LOBBY STORES INC	#01 52280421 HL116001	N	320351	2056210F811240EH-6399	#01 HST SUP RICE APBPS	0.00	28.37
39722 HOBBY LOBBY STORES INC	#11 2 INV HL116004	F	12/10/15	2056610F101240EH-6399	#11 EHS SUP HODGE APBPS	0.00	98.60
TOTAL VENDOR						0.00	126.97
46199 KROGER SOUTHWEST KMA C	#193 216803 KR126014	N	320397	2056610F101240EH-6499	#193 EHS FOOD C.TUCKER APBPS	0.00	78.61
TOTAL REPORT						0.00	2767.62