

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2057  
03/31/17

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	153,889.72
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>153,889.72</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	119,506.56
Due to Other Funds	153,889.72
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>273,396.28</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	(119,506.56)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(119,506.56)</u>
Total Liabilities and Fund Balances	<u><u>153,889.72</u></u>

General Note:

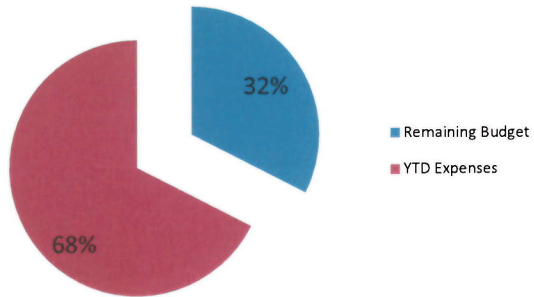
Head start funds are not reimbursed until a filing is made with Health and Human Services.  
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2057  
SEPTEMBER 1 - MARCH 31, 2017

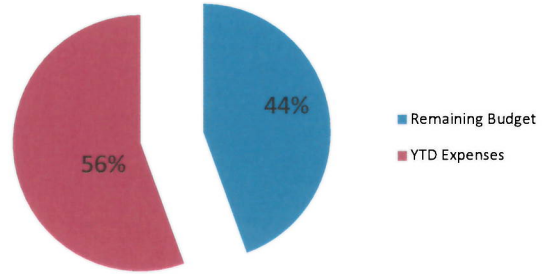
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	0.00	0.00	1,073.36	1,073.36
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,060,949.00	2,060,949.00	1,247,413.51	(813,535.49)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>1,248,486.87</u>	<u>(812,462.13)</u>
<b>EXPENDITURES:</b>				
<b>Current:</b>				
Payroll Costs	1,809,072.00	1,809,072.00	1,221,298.66	587,773.34
Contracted Services	66,802.00	66,802.00	37,116.87	29,685.13
Materials and Supplies	72,407.00	72,407.00	43,310.22	29,096.78
Other Operating Costs	112,668.00	112,668.00	66,267.68	46,400.32
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>1,367,993.43</u>	<u>692,955.57</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(119,506.56)</u>	<u>(119,506.56)</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
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>(119,506.56)</u>	<u>(119,506.56)</u>
Net Change in Fund Balances	0.00	0.00	(119,506.56)	(119,506.56)
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>(119,506.56)</u></u>	<u><u>(119,506.56)</u></u>

# Headstart Expense Data - 2057

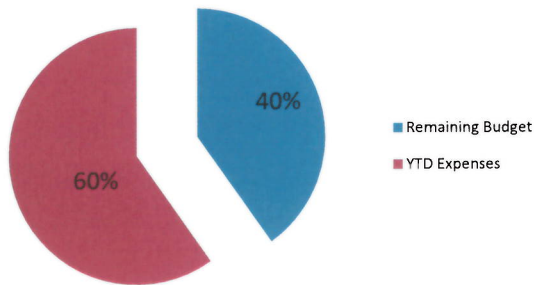
## Payroll Costs



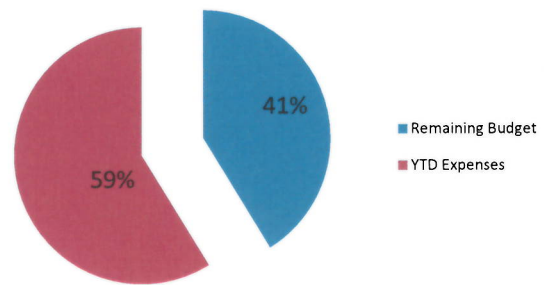
## Contracted Services



## Materials and Supplies



## Other Operating Costs



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

COLLEGE STATION ISD  
 DATE: 04/07/2017  
 TIME: 16:00:41

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
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SELECTION CRITERIA: ( ((transact.yr = "17")) AND ((transact.period = "7")) AND ((transact.key\_orgn MATCHES "2057\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
13737	0322 9116 1	N	343725 03/23/17	2057210081124000-6411	JACKS SAT DTREE 2/28 AP CITI	0.00	268.02
13737	0322 9132 1	N	343725 03/23/17	205713PD81124000-6411	SMITH REG TAEYC 2/9 AP CITI	0.00	75.00
13737	0322 9132 2	N	343725 03/23/17	205713PD81124000-6411	SMITH DAL COURTY 3/2 AP CITI	0.00	492.66
13737	0322 9140 1	N	343725 03/23/17	2057130081124000-6411	DOWNING CROWNAUS 2/24 AP CITI	0.00	172.22
13737	0322 9157 2	N	343725 03/23/17	2057117810135000-6412	CARRILLO CMBV 2/16 AP CITI	0.00	36.00
13737	0322 9157 4	N	343725 03/23/17	2057117910124000-6412	JENKINS CMBV 2/16 AP CITI	0.00	52.00
13737	0322 9157 5	N	343725 03/23/17	2057117810235000-6412	SANCHEZ CMBV 2/24 AP CITI	0.00	64.00
13737	0322 9157 6	N	343725 03/23/17	2057117810224000-6412	GRIMES CMBV 2/24 AP CITI	0.00	60.00
13737	0322 9165 1	N	343725 03/23/17	205713PD81124000-6411	RICE UNITED 2/20 AP CITI	0.00	266.40
13737	0322 9165 2	N	343725 03/23/17	205713PD81124000-6411	RICE HAMPTON 3/1 AP CITI	0.00	331.63
TOTAL VENDOR						0.00	1817.93
10976	#11 008973 HB027011	M		2057117810524000-6399	#11 HSTRP SUP DOWNING APBPS	0.00	0.00
10976	#28 075042 HB027021	F		2057117810135000-6499	#28 HSTSK FOOD CARRILLO APBPS	0.00	0.00
10976	#11 008973 HB027011	F	343383 03/08/17	2057117810524000-6499	#11 HSTRP FOOD DOWNING APBPS	0.00	64.77
10976	#11 008975 HB027011	F	343383 03/08/17	2057117810524000-6399	#11 HSTRP SUP DOWNING APBPS	0.00	15.91
10976	#19 016757 HB027026	P	343383 03/08/17	2057117810235000-6399	#19 HSTCH SUP IBARRA APBPS	0.00	9.96
10976	#19 016757 HB027026	F	343383 03/08/17	2057117810235000-6499	#19 HSTCH FOOD IBARRA APBPS	0.00	32.73
10976	#28 075042 HB027021	M	343383 03/08/17	2057117810135000-6399	#28 HSTSK SUP CARRILLO APBPS	0.00	15.23
10976	#28 075062 HB027021	M	343383 03/08/17	2057117810135000-6499	#28 HSTSK FOOD CARRILLO APBPS	0.00	92.44
TOTAL VENDOR						0.00	231.04
39722	#03 63307648 HL027005	N	343391 03/08/17	2057117910424000-6399	#63307648 HSTSV SUP PAC APBPS	0.00	108.39
39722	#09 63396482 HL027012	F	343397 03/08/17	2057117810524000-6399	#63396482 HSTRP SUP DOW APBPS	0.00	52.01
39722	#10 63463932 HL027017	F	343398 03/08/17	2057117810235000-6399	63463932 HSTCH IBARRA APBPS	0.00	33.44
39722	#11 63462835 HL027018	N	343399 03/08/17	2057117910124000-6399	63462835 STSK JENKINS APBPS	0.00	20.80
TOTAL VENDOR						0.00	214.64
46199	#425 226557 KR027006	N		2057320010924000-6499	#425 HST FOODSUP MOSQUE APBPS	0.00	0.00
46199	#425 226465 KR027006	F	343450 03/08/17	2057320010924000-6499	#425 HST FOODSUP MOSQUE APBPS	0.00	18.05

COLLEGE STATION ISD  
 DATE: 04/07/2017  
 TIME: 16:00:41

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
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SELECTION CRITERIA: ( ((transact.yr = "17")) AND ((transact.period = "7")) AND ((transact.key\_orgn MATCHES "2057\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
46199	KROGER SOUTHWEST KMA C	#425 226557 KR027006	N 343450 F 03/08/17	2057320010924000-6399	#425 HST FOODSUP MOSQUE APBPS	0.00	27.75
46199	KROGER SOUTHWEST KMA C	#458 065721 KR027010	N 343450 F 03/08/17	2057117910124000-6499	#458 HSTSK FOOD JENKINS APBPS	0.00	34.16
TOTAL VENDOR						0.00	79.96
TOTAL REPORT						0.00	2343.57

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

COLLEGE STATION ISD  
 DATE: 04/07/2017  
 TIME: 15:59:41

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
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SELECTION CRITERIA: ( ((transact.yr = "17")) AND ((transact.period = "7")) AND ((transact.key\_orgn MATCHES "2057\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	0322 9199 1 N	343725 03/23/17	20571300811240EH-6411	WEST TAEYC REG 2/9 AP CITI	0.00	75.00
13737	CITIBANK CORPORATE CAR 0	0322 9199 2 N	343725 03/23/17	20571300811240EH-6411	WET COURTYARD DAL 3/2 AP CITI	0.00	492.66
TOTAL	VENDOR					0.00	567.66
10976	HEB GROCERY COMPANY	#17 003477 M		2057610F101240EH-6399	#17 EHS SUP TUCKER APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#01 020003 M	343383 03/08/17	2057610F101240EH-6499	#EHS SNACK WEST APBPS	0.00	13.01
10976	HEB GROCERY COMPANY	#17 003457 M	343383 03/08/17	2057610F101240EH-6399	#17 EHS SUP TUCKER APBPS	0.00	17.75
10976	HEB GROCERY COMPANY	#17 003477 M	343383 03/08/17	2057610F101240EH-6499	#17 EHS FOOD TUCKER APBPS	0.00	109.71
10976	HEB GROCERY COMPANY	#22 055559 M	343383 03/08/17	2057610F101240EH-6499	#22 EHS SNACK WEST APBPS	0.00	38.17
10976	HEB GROCERY COMPANY	#27 027471 M	343383 03/08/17	2057610F101240EH-6499	#27 EHS SNACK WEST APBPS	0.00	14.28
TOTAL	VENDOR					0.00	192.92
TOTAL	REPORT					0.00	760.58