

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2057  
11/30/16

	Headstart Fund
<hr/>	
<b>ASSETS</b>	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	165,499.90
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>165,499.90</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	84,509.65
Due to Other Funds	165,499.90
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>250,009.55</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
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	(84,509.65)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(84,509.65)</u>
Total Liabilities and Fund Balances	<u>165,499.90</u>

General Note:

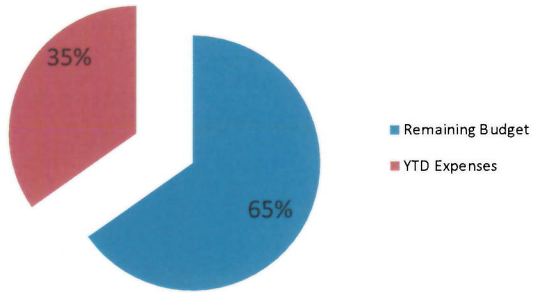
Head start funds are not reimbursed until a filing is made with Health and Human Services.  
There is a three day timing delay.

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

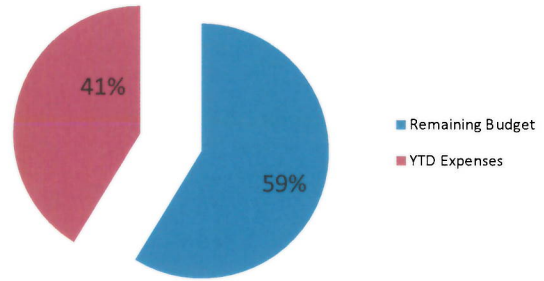
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	0.00	0.00	517.50	517.50
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,060,949.00	2,060,949.00	621,639.26	(1,439,309.74)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>622,156.76</u>	<u>(1,438,792.24)</u>
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	1,809,072.00	1,809,072.00	628,555.63	1,180,516.37
Contracted Services	66,802.00	66,802.00	27,549.75	39,252.25
Materials and Supplies	72,407.00	72,407.00	19,808.38	52,598.62
Other Operating Costs	112,668.00	112,668.00	30,752.65	81,915.35
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>706,666.41</u>	<u>1,354,282.59</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(84,509.65)</u>	<u>(84,509.65)</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>(84,509.65)</u>	<u>(84,509.65)</u>
Net Change in Fund Balances	0.00	0.00	(84,509.65)	(84,509.65)
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>(84,509.65)</u></u>	<u><u>(84,509.65)</u></u>

# Headstart Expense Data - 2057

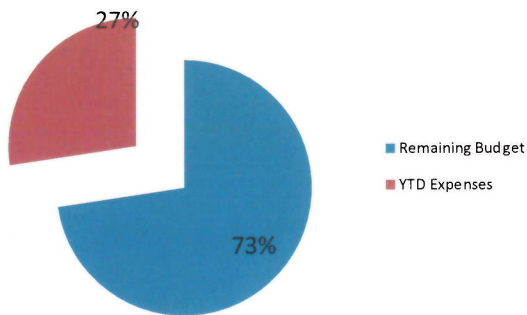
## Payroll Costs



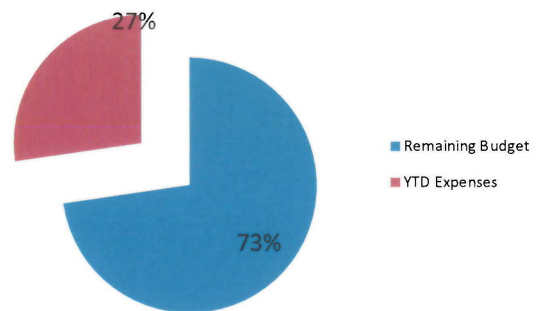
## Contracted Services



## Materials and Supplies



## Other Operating Costs



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

COLLEGE STATION ISD  
 DATE: 12/07/2016  
 TIME: 08:22:44

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACTPA31

SELECTION CRITERIA: (((transact.yr = "17"))) AND ((transact.period = "3")) AND ((transact.key\_orign MATCHES "2057\*")) AND ((transac

-----VENDOR-----  
 INVOICE 1099 CHECK NO BUDGET CODE  
 P/F DATE PROJECT CONTROL

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	1116 9165 1	N	337847	2057130081124000-6411	171.20
				11/16/16	RICE UNITED NOIA10/29 AP CITY	0.00
10976	HEB GROCERY COMPANY	#06 068376	M		#06 HSTCV FOOD HAMILTON	0.00
		HB107005	F		APBPS	
		#09 076678	M		#09 HSTPC SUP MCGARR	0.00
		HB107054	F		APBPS	
		#16 084711	M		#16 HSTRP FOOD DOWNING	0.00
		HB010046	F		APBPS	
		#06 045519	M		#06 HSTCV FOOD HAMILTON	40.98
		HB107005	P		APBPS	
		#06 068376	M		#06 HSTCV FOOD HAMILTON	7.62
		HB107005	F		APBPS	
		#09 076678	M		#09 HSTPC FOOD MCGARR	114.16
		HB107054	F		APBPS	
		#09 076780	M		#09 HSTPC SUP MCGARR	34.90
		HB107054	P		APBPS	
		#10 041950	M		#10 HST SUP DILLON	16.74
		HB010043	F		APBPS	
		#10 041960	M		#10 HSTCH SUP GRIMES	12.58
		HB010044	F		APBPS	
		#10 073503	M		#10 HSTRP SUP BEATTY	108.94
		HB010045	F		APBPS	
		#16 084692	M		#16 HSTRP FOOD DOWNING	49.49
		HB010046	P		APBPS	
		#16 084711	M		#16 HSTRP SUP DOWNING	15.55
		HB010046	F		APBPS	
		#22 097889	M		#22 HSTCH FOOD DILLON	33.14
		HB107014	F		APBPS	
10976	HEB GROCERY COMPANY	#10 2 INV	N		59590924 HSTSK CARRILLO	0.00
		HL107024	F		APBPS	
		#10 2 INV	N		59590924 HSTSK CARRILLO	0.00
		HL107024	F		APBPS	
		#10 2 INV	N		59590924 HSTSK CARRILLO	126.48
		HL107024	F		APBPS	
		#14 2 INV	N		59612856 HSTSK GUILLEN	73.67
		HL107035	F		APBPS	
		#19 2 INV	N		59670322 HSTSK JENKINS	37.45
		HL107043	F		APBPS	
		#19 2 INV	N		59399627 HSTSC HARRISON	66.35
		HL107013	F		APBPS	
39722	HOBBY LOBBY STORES INC	#13 2560510	N		#013 HST SUP DILLON	9.97
		HD097003	F		APBPS	
		#05 7060684	N		#005 HSTP SUP DILLON	0.00
		HD117002	F		APBPS	
11475	HOME DEPOT CREDIT SERV	#11/30/16	F			9.98
11475	HOME DEPOT CREDIT SERV	#11/30/16	F			9.98
11475	HOME DEPOT CREDIT SERV	#11/30/16	F			9.98

RUN DATE 12/07/2016 TIME 08:22:44

COLLEGE STATION ISD - FINANCIAL ACCOUNTING

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2057  
11/30/16

	Headstart Fund
<hr/>	
<b>ASSETS</b>	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	165,499.90
Due from Other Funds	
Other Receivables	
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Inventories	
Total Assets	<u>165,499.90</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
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Interest Payable-Current	
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Investments in Inventory	
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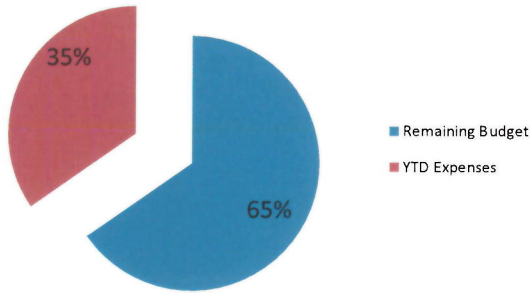
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2057  
SEPTEMBER 1 - NOVEMBER 30, 2016

	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	517.50	517.50
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,060,949.00	2,060,949.00	621,639.26	(1,439,309.74)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>622,156.76</u>	<u>(1,438,792.24)</u>
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Other Operating Costs	112,668.00	112,668.00	30,752.65	81,915.35
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>706,666.41</u>	<u>1,354,282.59</u>
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Capital Leases	0.00	0.00	0.00	0.00
Transfer In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>(84,509.65)</u>	<u>(84,509.65)</u>
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Fund Balance - September 1 (Beginning)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>(84,509.65)</u>	<u>(84,509.65)</u>

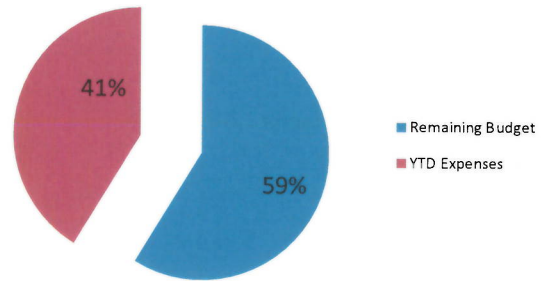


# Headstart Expense Data - 2057

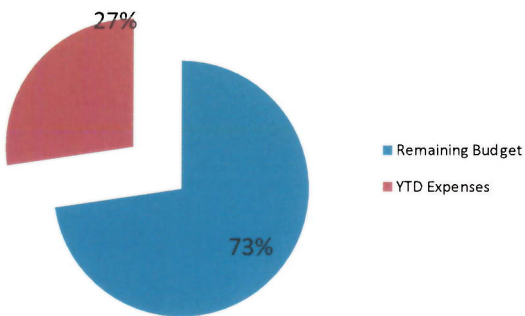
## Payroll Costs



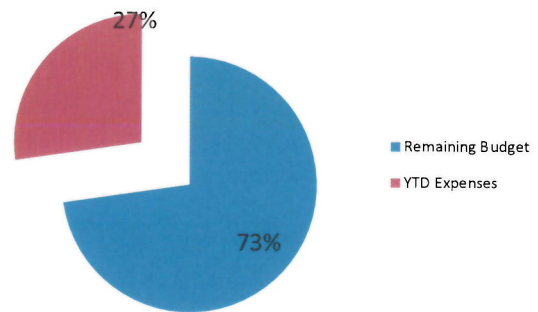
## Contracted Services



## Materials and Supplies



## Other Operating Costs





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

SELECTION CRITERIA: (((transact.yr = "17")) AND ((transact.period = "3")) AND ((transact.key\_orign MATCHES "2057\*"))) AND ((transac

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT
PO	P/F	DATE	PROJECT	DESCRIPTION		
13737				RICE UNITED NOLA10/29 AP CITI	0.00	171.20
10976	M	337847	20571130081124000-6411	#06 HSTCV FOOD HAMILTON APBPS	0.00	0.00
10976	F	11/16/16		#09 HSTPC SUP MCGARR APBPS	0.00	0.00
10976	M			#16 HSTRP FOOD DOWNING APBPS	0.00	0.00
10976	F			#06 HSTCV FOOD HAMILTON APBPS	0.00	40.98
10976	M	337508	2057117710924000-6499	#06 HSTCV FOOD HAMILTON APBPS	0.00	7.62
10976	F	11/09/16		#09 HSTPC SUP MCGARR APBPS	0.00	114.16
10976	M	337508	2057117910724000-6499	#10 HST SUP DILLON APBPS	0.00	16.74
10976	F	11/09/16		#10 HSTFCV FOOD HAMILTON APBPS	0.00	34.90
10976	M	337508	2057117910724000-6499	#10 HST SUP DILLON APBPS	0.00	12.58
10976	F	11/09/16		#10 HSTFR SUP BEATTV APBPS	0.00	108.94
10976	M	337508	2057117810224000-6499	#16 HSTRP FOOD DOWNING APBPS	0.00	49.49
10976	F	11/09/16		#16 HSTRP SUP DOWNING APBPS	0.00	15.55
10976	M	337508	2057117810524000-6399	#22 HSTCH FOOD DILLON APBPS	0.00	33.14
10976	F	11/09/16			0.00	434.10
39722	N		2057117810135000-6399	59590924 HSTSK CARRILLO APBPS	0.00	126.48
39722	F	11/02/16		59590924 HSTSK CARRILLO APBPS	0.00	-126.48
39722	N		2057117810135000-6399	59590924 HSTSK CARRILLO APBPS	0.00	126.48
39722	F	11/09/16		59612856 HSTSK GUILLEN APBPS	0.00	73.67
39722	N		2057327810135000-6399	59670322 HSTSK JENKINS APBPS	0.00	37.45
39722	F	11/09/16		59399627 HSTSC HARRISON APBPS	0.00	66.35
39722	N		2057117811124000-6399		0.00	303.95
11475	N	337126	2057210081124000-6399	#013 HST SUP DILLON APBPS	0.00	9.97
11475	F	11/02/16		#005 HST SUP DILLON APBPS	0.00	9.98
11475	N	338504	205711HB81124000-6399			
11475	F	11/30/16				

COLLEGE STATION ISD  
 DATE: 12/07/2016  
 TIME: 08:22:44

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
 ACTPA31

SELECTION CRITERIA: (((transact.yr = "17"))) AND ((transact.period = "3"))) AND ((transact.key\_orign MATCHES "2057\*")) AND ((transac

-----VENDOR-----		INVOICE	1099	CHECK NO	BUDGET CODE	-----	DESCRIPTION-----	SALES TAX	AMOUNT
PO	P/F	DATE	PROJECT	CONTROL					
11475	HOME DEPOT CREDIT SERV	#08 8020057	N	338504	205711HE81124000-6399		#08 HSTCH SUP DILLON	0.00	37.63
TOTAL	VENDOR	HD117005	F	11/30/16			APBPS	0.00	57.58
46199	KROGER SOUTHWEST KMA C	#029 413957	N		2057117810235000-6499		#029 HSTCH FOOD IBARRA	0.00	0.00
		KR107007	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#029 413957	N		2057117810235000-6399		#029 HSTCH FOOD IBARRA	0.00	0.00
		KR107007	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#052 179587	N		2057117910124000-6499		#052 HSTSK FOOD JENKINS	0.00	0.00
		KR107017	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#052 275915	N		2057117910124000-6499		#052HSTSK FOOD JENKINS	0.00	0.00
		KR107016	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#029 413957	N		2057117810235000-6399		#029 HSTCH SUP IBARRA	0.00	28.13
		KR107007	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#029 414039	N		2057117810235000-6499		#029 HSTCH FOOD IBARRA	0.00	6.97
		KR107007	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#052 009779	N		2057117910124000-6499		#052 HSTSK FOOD JENKINS	0.00	28.52
		KR107018	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#052 179430	N		2057117910124000-6499		#052 HSTSK FOOD JENKINS	0.00	76.75
		KR107019	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#052 179587	N		2057117910124000-6399		#052HSTSK SUP JENKINS	0.00	15.14
		KR107018	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#052 179786	N		2057117910124000-6499		#052 HSTSK FOOD JENKINS	0.00	7.96
		KR107017	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#052 275915	N		2057117910124000-6399		#052HSTSK SUP JENKINS	0.00	27.63
		KR107016	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#052 275962	N		2057117910124000-6499		#052HSTSK FOOD JENKINS	0.00	33.32
		KR107016	F				APBPS		
46199	KROGER SOUTHWEST KMA C	#482 532366	N		2057117811124000-6399		#482 HSTSC FOODSUP HARR	0.00	85.05
		KR107001	F				APBPS		
TOTAL	VENDOR							0.00	309.47
TOTAL	REPORT							0.00	1276.30

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

COLLEGE STATION ISD  
 DATE: 12/07/2016  
 TIME: 08:23:19

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACTPA31

SELECTION CRITERIA: (((transact.yr = "17"))) AND ((transact.period = "3"))) AND ((transact.key\_orgn MATCHES "2057\*")) AND ((transac

INVOICE	1099	CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT		
PO	P/F	DATE	PROJECT	CONTROL				
13737		1116 9116 1	N	337847	20572100811240EH-6411	CR TAX RICE HILTON AP CITT	0.00	-6.42
10976		HEB GROCERY COMPANY	M	337508	2057610F101240EH-6499	#12 EHS FOOD TUCKER APBPS	0.00	69.38
39722		HOBBY LOBBY STORES INC	N	337516	2057610F101240EH-6399	59442037 EHS TUCKER APBPS	0.00	75.34
39722		HOBBY LOBBY STORES INC	F	337525	205711Q1101240EH-6399	59380428 EHS TUCKER APBPS	0.00	50.39
39722		HOBBY LOBBY STORES INC	N	337525	205711Q1101240EH-6399	59380308 EHS TUCKER APBPS	0.00	190.39
39722		HOBBY LOBBY STORES INC	N	337525	205711Q1101240EH-6399	59390057 EHS TUCKER APBPS	0.00	49.13
TOTAL VENDOR								365.25
11475		HOME DEPOT CREDIT SERV	N	338504	205711Q1101240EH-6399	#017 EHS/BBPC SUP TUCKE APBPS	0.00	135.28
46199		KROGER SOUTHWEST KMA C	N	337558	2057130F101240EH-6399	#045 EHS SUP TUCKER APBPS	0.00	0.00
46199		KROGER SOUTHWEST KMA C	F	337558	2057130F101240EH-6399	#011 EHS SUP TUCKER APBPS	0.00	62.73
46199		KROGER SOUTHWEST KMA C	N	337558	2057130F101240EH-6399	#011 EHS SUP TUCKER APBPS	0.00	64.16
46199		KROGER SOUTHWEST KMA C	F	337558	2057130F101240EH-6499	#045 EHS FOOD TUCKER APBPS	0.00	150.55
46199		KROGER SOUTHWEST KMA C	N	337558	2057130F101240EH-6399	#045 EHS SUP TUCKER APBPS	0.00	25.06
TOTAL VENDOR								302.50
TOTAL REPORT								865.99

RUN DATE 12/07/2016 TIME 08:23:20

COLLEGE STATION ISD - FINANCIAL ACCOUNTING