

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2057
01/31/17

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	167,384.20
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>167,384.20</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	78.88
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	79,939.68
Due to Other Funds	167,384.20
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>247,402.76</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	(80,018.56)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(80,018.56)</u>
Total Liabilities and Fund Balances	<u>167,384.20</u>

General Note:

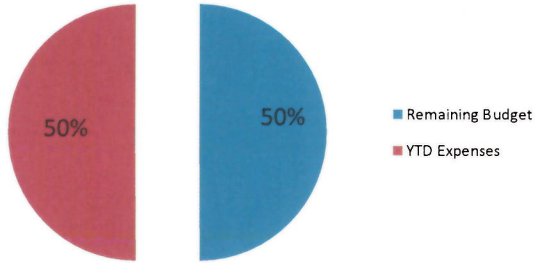
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

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

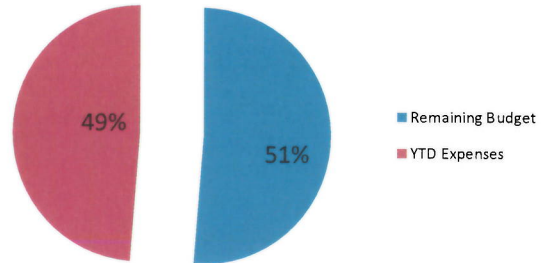
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	1,073.36	1,073.36
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,060,949.00	2,060,949.00	937,694.27	(1,123,254.73)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>938,767.63</u>	<u>(1,122,181.37)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,809,072.00	1,809,072.00	905,996.78	903,075.22
Contracted Services	66,802.00	66,802.00	32,581.34	34,220.66
Materials and Supplies	72,407.00	72,407.00	32,260.63	40,146.37
Other Operating Costs	112,668.00	112,668.00	47,947.44	64,720.56
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>1,018,786.19</u>	<u>1,042,162.81</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(80,018.56)</u>	<u>(80,018.56)</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>(80,018.56)</u>	<u>(80,018.56)</u>
Net Change in Fund Balances	0.00	0.00	(80,018.56)	(80,018.56)
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>(80,018.56)</u></u>	<u><u>(80,018.56)</u></u>

Headstart Expense Data - 2057

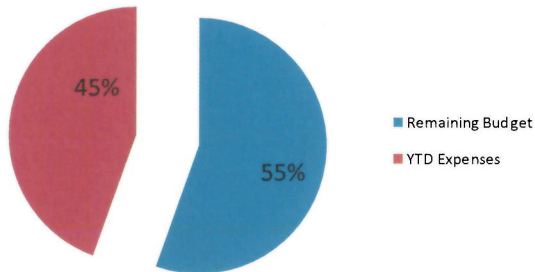
Payroll Costs



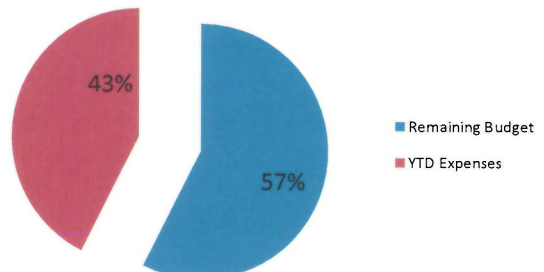
Contracted Services



Materials and Supplies



Other Operating Costs



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

COLLEGE STATION_ISD
 DATE: 02/08/2017
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: (((transact.yr = "17"))) AND (((transact.period = "5"))) AND ((transact.key_orgn MATCHES "2057*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR	0125 9108 1	N	340911	2057210081124000-6411	JACKSON ADOLPUS 12/2	JACKSON ADOLPUS 12/2	0.00	442.50
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 10	N	340911	2057117810235000-6499	SANCHEZ MCALIST 12/12	SANCHEZ MCALIST 12/12	0.00	37.22
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 11	N	340911	2057117810235000-6499	SANCHEZ MCALIST 12/12	SANCHEZ MCALIST 12/12	0.00	3.14
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 12	N	340911	2057130081124000-6499	ST DEVEL WALGRE 12/12	ST DEVEL WALGRE 12/12	0.00	3.00
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 13	N	340911	2057117710924000-6499	HAMILTON MCALIST 12/1	HAMILTON MCALIST 12/1	0.00	52.55
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 14	N	340911	2057117910424000-6499	POLK MCALISTER 12/15	POLK MCALISTER 12/15	0.00	45.75
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 15	N	340911	2057117610424000-6499	MASON MCALISTER 12/15	MASON MCALISTER 12/15	0.00	60.30
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 17	N	340911	2057130081124000-6411	HAMILT SHUTTLE 12/20	HAMILT SHUTTLE 12/20	0.00	27.62
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 2	N	340911	2057117810135000-6499	CARRILO MCALISTE 12/5	CARRILO MCALISTE 12/5	0.00	50.88
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 3	N	340911	2057117910124000-6499	JENKINS MCALIST 12/5	JENKINS MCALIST 12/5	0.00	60.00
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 6	N	340911	2057117810524000-6499	DOWNING MCALIST 12/8	DOWNING MCALIST 12/8	0.00	69.04
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 7	N	340911	2057130081124000-6411	HAMILTON CEC REG 12/9	HAMILTON CEC REG 12/9	0.00	249.00
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 8	N	340911	2057130081124000-6411	HAMILTN AA FEES 12/10	HAMILTN AA FEES 12/10	0.00	525.20
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9140 9	N	340911	2057117810224000-6499	GRIMES MCALIST 12/12	GRIMES MCALIST 12/12	0.00	12.87
		01/26/17				AP CITI	AP CITI		
13737	CITIBANK CORPORATE CAR	0125 9157 1	N	340911	2057130081124000-6411	DOWNING SDE REG 12/20	DOWNING SDE REG 12/20	0.00	415.00
		01/26/17				AP CITI	AP CITI		
TOTAL VENDOR								0.00	2054.07
10976	HEB GROCERY COMPANY	#11 004398	M		2057327810135000-6499	#11 HSTSK FOOD CASTILLO	#11 HSTSK FOOD CASTILLO	0.00	0.00
		HB127021	F			APBPS	APBPS		
10976	HEB GROCERY COMPANY	#23 046042	M		2057320010724000-6499	#23 HSTSK FOOD DAVIS	#23 HSTSK FOOD DAVIS	0.00	0.00
		HB127045	F			APBPS	APBPS		
10976	HEB GROCERY COMPANY	#23 046042	M		2057320011124000-6499	#23 HSTSK FOOD DAVIS	#23 HSTSK FOOD DAVIS	0.00	0.00
		HB127045	F			APBPS	APBPS		
10976	HEB GROCERY COMPANY	#09 000212	M	339895	2057117810135000-6499	#09 HSTSK FOOD CARILLO	#09 HSTSK FOOD CARILLO	0.00	128.85
		HB127020	F	01/10/17		APBPS	APBPS		
10976	HEB GROCERY COMPANY	#11 004394	P	339895	2057327810135000-6499	#11 HSTSK FOOD CASTILLO	#11 HSTSK FOOD CASTILLO	0.00	102.93
		HB127021	M	01/10/17		APBPS	APBPS		
10976	HEB GROCERY COMPANY	#11 004398	P	339895	2057327810135000-6399	#11 HSTSK SUP CASTILLO-	#11 HSTSK SUP CASTILLO-	0.00	37.65
		HB127021	F	01/10/17		APBPS	APBPS		
10976	HEB GROCERY COMPANY	#21 074077	F	339895	2057117710924000-6499	#21 HSTCV FOOD HAMILTON	#21 HSTCV FOOD HAMILTON	0.00	33.63
		HB127005	F	01/10/17		APBPS	APBPS		
10976	HEB GROCERY COMPANY	#21 098201	M	339895	2057117710924000-6499	#21 HSTCV FOOD HAMILTON	#21 HSTCV FOOD HAMILTON	0.00	22.76
		HB127004	F	01/10/17		APBPS	APBPS		
10976	HEB GROCERY COMPANY	#23 041757	M	339895	2057320011124000-6499	#23 HSTSK FOOD DAVIS	#23 HSTSK FOOD DAVIS	0.00	47.58
		HB127045	P	01/10/17		APBPS	APBPS		
10976	HEB GROCERY COMPANY	#23 041770	P	339895	2057320010724000-6499	#23 HSTSK FOOD DAVIS	#23 HSTSK FOOD DAVIS	0.00	47.58
		HB127045	P	01/10/17		APBPS	APBPS		
10976	HEB GROCERY COMPANY	#23 046042	M	339895	2057320010724000-6499	#23 HSTSK FOOD DAVIS	#23 HSTSK FOOD DAVIS	0.00	1.00
		HB127045	F	01/10/17		APBPS	APBPS		

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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: ((((transact.yr = "17"))) AND ((transact.period = "5"))) 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
10976 TOTAL VENDOR	HEB GROCERY COMPANY #23 046042 HB127045	M	339895 01/10/17	2057320011124000-6499	#23 HSTSK FOOD DAVIS APBPS	0.00	1.00
39722	HOBBY LOBBY STORES INC #01 2 INV HL127025	N	340125 01/12/17	2057117810235000-6399	60767523 HSTCH SANCHEZ APBPS	0.00	74.49
39722	HOBBY LOBBY STORES INC #02 4 INV HL127024	N	340126 01/12/17	2057117810135000-6399	60571567 HSTSK CARRILLO APBPS	0.00	27.39
39722	HOBBY LOBBY STORES INC #02 4 INV HL127026	N	340126 01/12/17	2057327810235000-6399	60784610 HSTCH IBARRA APBPS	0.00	10.76
39722	HOBBY LOBBY STORES INC #02 4 INV HL127027	N	340126 01/12/17	2057327810235000-6399	60770237 HSTCH IBARRA APBPS	0.00	17.00
39722	HOBBY LOBBY STORES INC #06 2 INV HL127031	N	340130 01/12/17	2057117910124000-6399	60974775 HSTSK JENKINS APBPS	0.00	58.79
39722	HOBBY LOBBY STORES INC #09 2 INV HL127009	N	340133 01/12/17	2057117811124000-6399	60501891 HSTSC HARRISON APBPS	0.00	59.10
39722	HOBBY LOBBY STORES INC #10 3 INV HL127010	N	340134 01/12/17	2057117610424000-6399	60596079 HSTSV MASON APBPS	0.00	165.94
39722	HOBBY LOBBY STORES INC #17 2 INV HL127019	N	340141 01/12/17	2057117810524000-6399	60648231 HSTRP DOWNING APBPS	0.00	106.61
TOTAL VENDOR						0.00	520.08
46199	KROGER SOUTHWEST KMA C #201 181373 KR127012	N		2057117810235000-6499	#201 HSTCH FOOD SANCHEZ APBPS	0.00	0.00
46199	KROGER SOUTHWEST KMA C #250 090690 KR127010	F		2057117910124000-6399	#250 HSTSK SUP JENKINS APBPS	0.00	0.00
46199	KROGER SOUTHWEST KMA C #201 181373 KR127012	N	339902 01/10/17	2057117810235000-6399	#201 HSTCH SUP SANCHEZ APBPS	0.00	48.84
46199	KROGER SOUTHWEST KMA C #201 181423 KR127012	N	339902 01/10/17	2057117810235000-6499	#201 HSTCH FOOD SANCHEZ APBPS	0.00	54.91
46199	KROGER SOUTHWEST KMA C #219 370180 KR127008	N	339902 01/10/17	2057117810224000-6499	#219 HST FOOD GRIMES APBPS	0.00	54.92
46199	KROGER SOUTHWEST KMA C #250 090690 KR127010	N	339902 01/10/17	2057117910124000-6499	#250 HSTSK FOOD JENKINS APBPS	0.00	83.36
46199	KROGER SOUTHWEST KMA C #250 090732 KR127010	N	339902 01/10/17	2057117910124000-6399	#250 HSTSK SUP JENKINS APBPS	0.00	9.71
TOTAL VENDOR						0.00	251.74
68800	SEARS COMMERCIAL ONE T064146 SE127001	N	339932 01/10/17	2057117910424000-6399	#0394 HSTSV SUP POLK APBPS	0.00	54.00
TOTAL REPORT						0.00	3302.87

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

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
			DATE	PROJECT	CONTROL		
13737 CITIBANK CORPORATE CAR	0125 8886 4	N	340911 01/26/17	205761PI811240EH-6399	RICE EHS TXTAG 11/16	0.00	19.99
13737 CITIBANK CORPORATE CAR	0125 9181 1	N	340911 01/26/17	20571300811240EH-6411	HODGE UNITED BAG 12/7	0.00	25.00
13737 CITIBANK CORPORATE CAR	0125 9181 2	N	340911 01/26/17	20571300811240EH-6411	HODG UNITED BAG 12/10	0.00	25.00
13737 CITIBANK CORPORATE CAR	0125 9181 3	N	340911 01/26/17	20571300811240EH-6411	HODGE HILTON NO 12/11	0.00	825.00
13737 CITIBANK CORPORATE CAR	0125 9181 4	N	340911 01/26/17	20571300811240EH-6411	HODGE HILTON NO 12/13	0.00	138.93
13737 CITIBANK CORPORATE CAR	0125 9199 1	N	340911 01/26/17	20571300811240EH-6411	WEST UNITED BAG 12/7	0.00	25.00
13737 CITIBANK CORPORATE CAR	0125 9199 2	N	340911 01/26/17	20571300811240EH-6411	WEST UNITED BAG 12/10	0.00	25.00
TOTAL VENDOR						0.00	1083.92
10976 HEB GROCERY COMPANY	#13 025060	M		2057130F101240EH-6399	#13 EHS SUP TUCKER	0.00	0.00
10976 HEB GROCERY COMPANY	#22 010849	F		2057130F101240EH-6499	#22 EHS FOOD TUCKER	0.00	0.00
10976 HEB GROCERY COMPANY	#22 010849	M		2057130F101240EH-6399	#22 EHS SUP TUCKER	0.00	36.88
10976 HEB GROCERY COMPANY	#22 010849	F		2057130F101240EH-6399	#22 EHS SUP TUCKER	0.00	-36.88
10976 HEB GROCERY COMPANY	#13 025060	M	339895 01/10/17	2057130F101240EH-6499	#13 EHS FOOD TUCKER	0.00	149.66
10976 HEB GROCERY COMPANY	#13 025083	M	339895 01/10/17	2057130F101240EH-6399	#13 EHS SUP TUCKER	0.00	50.29
10976 HEB GROCERY COMPANY	#22 010834	P	339895 01/10/17	2057130F101240EH-6499	EHS FOOD TUCKER	0.00	103.75
10976 HEB GROCERY COMPANY	#22 010849	M	339895 01/10/17	2057130F101240EH-6399	#22 EHS SUP TUCKER	0.00	36.88
TOTAL VENDOR						0.00	340.58
39722 HOBBS LOBBY STORES INC	#23 3 INV	N	340147 01/12/17	2057610F101240EH-6399	60788963 EHS TUCKER	0.00	74.03
39722 HOBBS LOBBY STORES INC	#23 3 INV	N	340147 01/12/17	2057610F101240EH-6399	60775966 EHS TUCKER	0.00	81.61
TOTAL VENDOR						0.00	155.64
TOTAL REPORT						0.00	1580.14