

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2057  
12/31/16

	Headstart Fund
<hr/>	
<b>ASSETS</b>	
Cash and Cash Equivalents	555.86
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	149,226.67
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>149,782.53</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	92,331.89
Due to Other Funds	149,226.67
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>241,558.56</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	(91,776.03)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(91,776.03)</u>
Total Liabilities and Fund Balances	<u>149,782.53</u>

**General Note:**

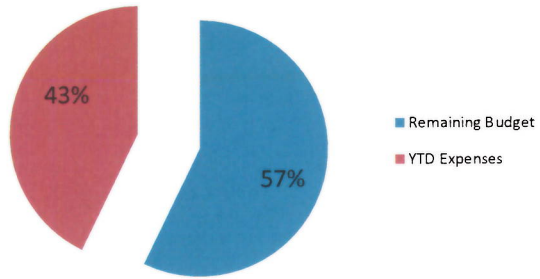
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

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

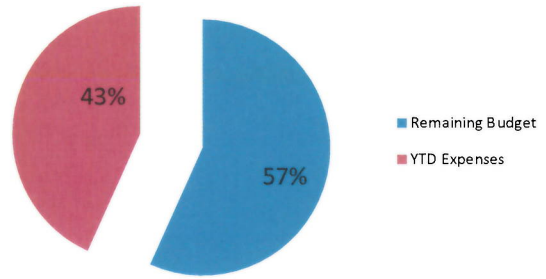
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	0.00	0.00	1,073.36	1,073.36
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,060,949.00	2,060,949.00	770,865.93	(1,290,083.07)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>771,939.29</u>	<u>(1,289,009.71)</u>
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	1,809,072.00	1,809,072.00	774,522.12	1,034,549.88
Contracted Services	66,802.00	66,802.00	28,912.28	37,889.72
Materials and Supplies	72,407.00	72,407.00	22,449.49	49,957.51
Other Operating Costs	112,668.00	112,668.00	37,831.43	74,836.57
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>863,715.32</u>	<u>1,197,233.68</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(91,776.03)</u>	<u>(91,776.03)</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>(91,776.03)</u>	<u>(91,776.03)</u>
Net Change in Fund Balances	0.00	0.00	(91,776.03)	(91,776.03)
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>(91,776.03)</u></u>	<u><u>(91,776.03)</u></u>

# Headstart Expense Data - 2057

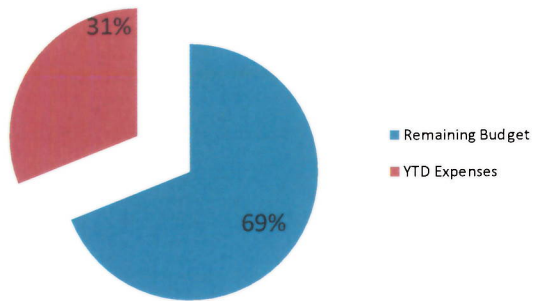
## Payroll Costs



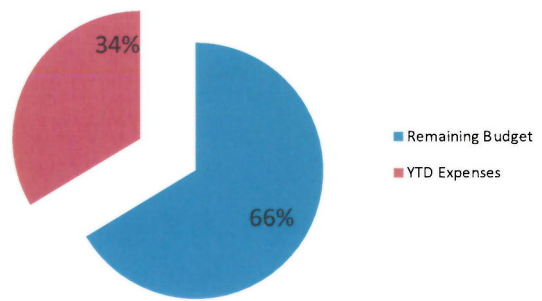
## Contracted Services



## Materials and Supplies



## Other Operating Costs



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

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2057  
12/31/16

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	555.86
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	149,226.67
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>149,782.53</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	92,331.89
Due to Other Funds	149,226.67
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>241,558.56</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	(91,776.03)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(91,776.03)</u>
Total Liabilities and Fund Balances	<u>149,782.53</u>

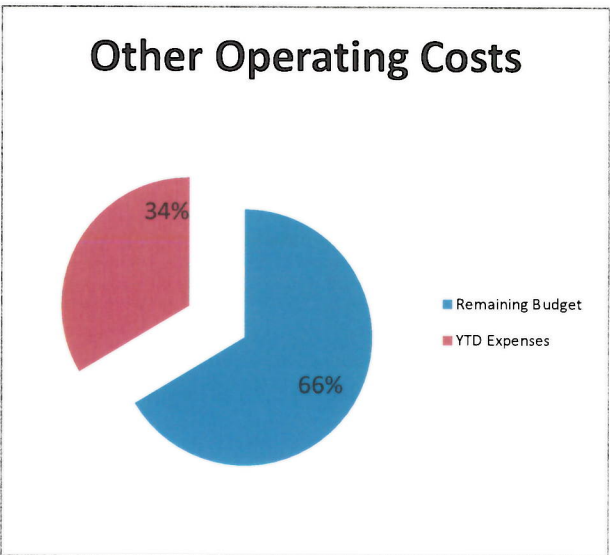
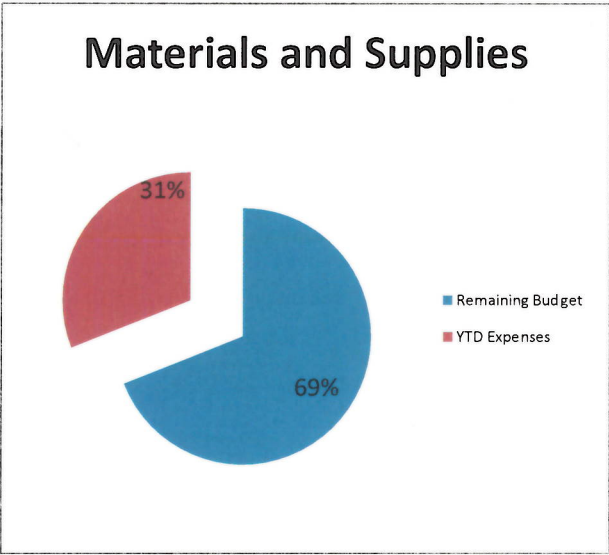
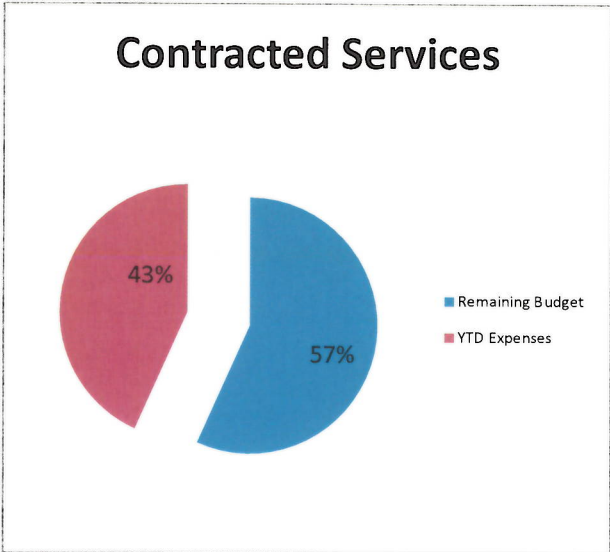
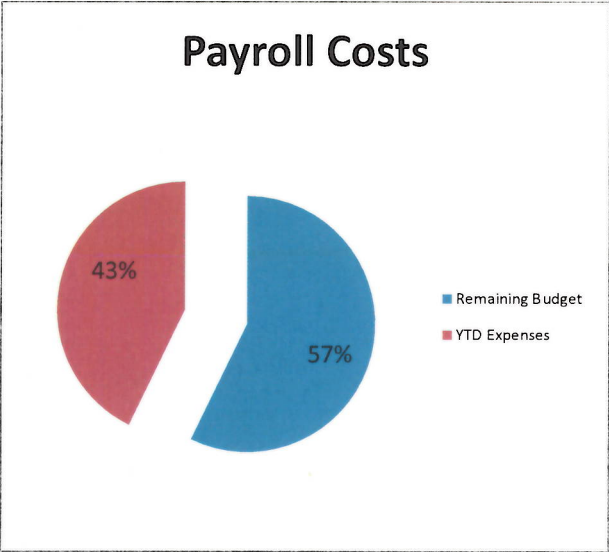
General Note:

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 - DECEMBER 31, 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	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	770,865.93	(1,290,083.07)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>771,939.29</u>	<u>(1,289,009.71)</u>
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	1,809,072.00	1,809,072.00	774,522.12	1,034,549.88
Contracted Services	66,802.00	66,802.00	28,912.28	37,889.72
Materials and Supplies	72,407.00	72,407.00	22,449.49	49,957.51
Other Operating Costs	112,668.00	112,668.00	37,831.43	74,836.57
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>863,715.32</u>	<u>1,197,233.68</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(91,776.03)</u>	<u>(91,776.03)</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>(91,776.03)</u>	<u>(91,776.03)</u>
Net Change in Fund Balances	0.00	0.00	(91,776.03)	(91,776.03)
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>(91,776.03)</u></u>	<u><u>(91,776.03)</u></u>

# Headstart Expense Data - 2057



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



COLLEGE STATION ISD  
 DATE: 01/06/2017  
 TIME: 13:43:14

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "17")) AND ((transact.period = "4")) AND ((transact.key\_orgn MATCHES "2057\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0	1214 9108 1	N	339388		2057210081124000-6411	WEISS REG FELDSMAN		0.00	645.00
			12/15/16			AP CITI			
13737 CITIBANK CORPORATE CAR 0	1214 9116 3	N	339388		2057210081124000-6399	JACKSON STEINHOUSE		0.00	40.00
			12/15/16			AP CITI			
13737 CITIBANK CORPORATE CAR 0	1214 9124 1	N	339388		205761PI81124000-6399	LUBANSKI PARENT ONLIN		0.00	86.46
			12/15/16			AP CITI			
13737 CITIBANK CORPORATE CAR 0	1214 9132 1	N	339388		205713PD81124000-6411	HARRISON REG ESC 6		0.00	60.00
			12/15/16			AP CITI			
13737 CITIBANK CORPORATE CAR 0	1214 9132 2	N	339388		2057110F10124000-6396	SMITH PICTOGRAPH SUBS		0.00	39.99
			12/15/16			AP CITI			
13737 CITIBANK CORPORATE CAR 0	1214 9140 1	N	339388		2057130081124000-6399	DOWDLE CDA ONLINE		0.00	150.00
			12/15/16			AP CITI			
13737 CITIBANK CORPORATE CAR 0	1214 9165 1	N	339388		2057130081124000-6411	RICE TEACHSTONE REG		0.00	250.00
			12/15/16			AP CITI			
13737 CITIBANK CORPORATE CAR 0	1214 9165 2	N	339388		2057130081124000-6411	RICE TTAS REG NEW OR		0.00	385.00
			12/15/16			AP CITI			
13737 CITIBANK CORPORATE CAR 0	1214 9165 3	N	339388		2057130081124000-6411	RICE SHUTTLE NEW ORLE		0.00	24.00
			12/15/16			AP CITI			
13737 CITIBANK CORPORATE CAR 0	1214 9165 4	N	339388		2057130081124000-6411	RICE SHUTTLE NEW ORLE		0.00	28.32
			12/15/16			AP CITI			
TOTAL VENDOR								0.00	1708.77
10976 HEB GROCERY COMPANY	#05 079536	M	338962		2057117810235000-6499	#05 HSTCH FOOD SANCHEZ		0.00	45.84
	HB117028	F	12/07/16			APBPS			
10976 HEB GROCERY COMPANY	#24 033495	M	338962		2057117710924000-6499	#24 HSTCV FOOD HAMILTON		0.00	81.56
	HB117007	F	12/07/16			APBPS			
10976 HEB GROCERY COMPANY	#31 071497	M	338962		2057130081124000-6499	#31 HST FOOD DILLON		0.00	69.83
	HB117024	F	12/07/16			APBPS			
TOTAL VENDOR								0.00	197.23
39722 HOBBY LOBBY STORES INC	#02 2 INV	N	338975		2057117810135000-6399	60400062HSTSK CARRILL		0.00	72.55
	HL117023	F	12/07/16			APBPS			
39722 HOBBY LOBBY STORES INC	#11 60031117	N	338983		2057117610424000-6399	#60031117 HSTSV MASON		0.00	121.63
	HL117013	F	12/07/16			APBPS			
39722 HOBBY LOBBY STORES INC	#20 2 INV	N	338991		2057117710924000-6399	60327127 HSTCV HAMILTON		0.00	35.22
	HL127003	F	12/07/16			APBPS			
39722 HOBBY LOBBY STORES INC	#20 2 INV	N	338991		2057117710924000-6399	60384925 HSTCV HAMILTON		0.00	35.62
	HL117020	F	12/07/16			APBPS			
TOTAL VENDOR								0.00	265.02
46199 KROGER SOUTHWEST KMA C	#151 144152	N			2057117811124000-6499	#151 HSTSC FOOD HARRISO		0.00	0.00
	KR127001	F				APBPS			
46199 KROGER SOUTHWEST KMA C	#169 387449	N			2057117910824000-6399	#169 HSTFR SUP DILLON		0.00	0.00
	KR011013	F				APBPS			
46199 KROGER SOUTHWEST KMA C	#151 144152	N			2057117811124000-6399	#151 HSTSC SUP HARRISON		0.00	23.54
	KR127001	F	12/15/16			APBPS			
46199 KROGER SOUTHWEST KMA C	#151 144272	N			2057117811124000-6499	#151 HSTSC FOOD HARRISO		0.00	24.06
	KR127001	P	12/15/16			APBPS			
46199 KROGER SOUTHWEST KMA C	#151 199824	N			2057117811124000-6499	#151 HSTSC FOOD HARRISO		0.00	12.18
	KR127002	F	12/15/16			APBPS			
46199 KROGER SOUTHWEST KMA C	#169 387057	N			2057117910824000-6399	#169 HSTFR SUP DILLON		0.00	29.36
	KR011013	P	12/15/16			APBPS			
46199 KROGER SOUTHWEST KMA C	#169 387449	N			2057117910824000-6499	#169 HSTFR FOOD DILLON		0.00	42.31
	KR011013	F	12/15/16			APBPS			

COLLEGE STATION ISD  
DATE: 01/06/2017  
TIME: 13:43:14

COLLEGE STATION INDEPENDENT SCHOOL DIST  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "17")) AND ((transact.period = "4")) AND ((transact.key\_orgn MATCHES "2057\*")) AND ((transac

-----VENDOR-----	INVOICE	1099 CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F DATE	PROJECT	CONTROL		
					0.00	131.45
					0.00	2302.47

TOTAL VENDOR

TOTAL REPORT

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

COLLEGE STATION ISD  
 DATE: 01/06/2017  
 TIME: 13:42:51

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "17")) AND ((transact.period = "4")) AND ((transact.key\_orgn MATCHES "2057\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO PROJECT	BUDGET CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0	1214 9116 1	N	339388 12/15/16	20572100811240EH-6411	JACKSON REG FELDESMAN AP CITI	0.00	149.00	
13737 CITIBANK CORPORATE CAR 0	1214 9116 4	N	339388 12/15/16	20572100811240EH-6411	JACKSON FELDSMAN REG AP CITI	0.00	645.00	
13737 CITIBANK CORPORATE CAR 0	1214 9181 1	N	339388 12/15/16	2057130F101240EH-6499	HODGE COUNCIL BKSTORE AP CITI	0.00	82.00	
13737 CITIBANK CORPORATE CAR 0	1214 9181 2	N	339388 12/15/16	20571300811240EH-6411	HODGE SHUTTLE NEW ORL AP CITI	0.00	48.00	
13737 CITIBANK CORPORATE CAR 0	1214 9199 1	N	339388 12/15/16	20571300811240EH-6411	WEST SHUTTLE NEW ORLE AP CITI	0.00	48.00	
TOTAL VENDOR						0.00	972.00	
10976 HEB GROCERY COMPANY	#13 059456	M	338962 12/07/16	2057610F101240EH-6499	#13 EHS FOOD WEST APBPS	0.00	71.60	
10976 HEB GROCERY COMPANY	#13 076064	M	338962 12/07/16	2057610F101240EH-6499	#13 EHS FOOD WEST APBPS	0.00	68.16	
10976 HEB GROCERY COMPANY	#23 071947	M	338962 12/07/16	205711HE811240EH-6399	#23 EHS SUP TUCKER APBPS	0.00	36.57	
TOTAL VENDOR						0.00	176.33	
68800 SEARS COMMERCIAL ONE	T697186	N	339143 12/07/16	205711HE811240EH-6399	#0394 EHS SUP TUCKER APBPS	0.00	245.72	
TOTAL REPORT						0.00	1394.05	