

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2057
10/31/16

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	170,606.10
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>170,606.10</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	54,931.05
Due to Other Funds	170,606.10
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>225,537.15</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	(54,931.05)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(54,931.05)</u>
Total Liabilities and Fund Balances	<u>170,606.10</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 - OCTOBER 31, 2016

	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	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	456,139.36	(1,604,809.64)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>456,656.86</u>	<u>(1,604,292.14)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,809,072.00	1,809,072.00	458,584.39	1,350,487.61
Contracted Services	66,802.00	66,802.00	19,705.15	47,096.85
Materials and Supplies	72,407.00	72,407.00	11,760.09	60,646.91
Other Operating Costs	112,668.00	112,668.00	21,538.28	91,129.72
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>511,587.91</u>	<u>1,549,361.09</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(54,931.05)</u>	<u>(54,931.05)</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>(54,931.05)</u>	<u>(54,931.05)</u>
Net Change in Fund Balances	0.00	0.00	(54,931.05)	(54,931.05)
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>(54,931.05)</u></u>	<u><u>(54,931.05)</u></u>

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

COLLEGE STATION ISD
 DATE: 11/10/2016
 TIME: 09:49:18

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "17")) AND ((transact.period = "2"))) 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 CITIBANK CORPORATE CAR 0	1019 9165 1	N	335777 10/19/16	205713PD81124000-6411	RICE HOUSTN 9/30-10/1 AP CITY	0.00	129.00
13737 CITIBANK CORPORATE CAR 0	1019 9165 2	N	335777 10/19/16	205713PD81124000-6411	RICE SHERATON 9/21-24 AP CITY	0.00	409.29
TOTAL VENDOR						0.00	538.29
10976 HEB GROCERY COMPANY	#16 080944	M	334783 10/05/16	2057130081124000-6499	#16 HST FOOD DILLON APBPS	0.00	109.14
10976 HEB GROCERY COMPANY	#21 023863	M	334783 10/05/16	2057117710924000-6399	#21 HSTCV FOOD HAMILTON APBPS	0.00	22.51
10976 HEB GROCERY COMPANY	#28 069534	M	334783 10/05/16	2057117810135000-6499	#28 HSTSK FOOD CARRILLO APBPS	0.00	130.98
TOTAL VENDOR						0.00	262.63
46199 KROGER SOUTHWEST KMA C	#284 363574	N	335140 10/12/16	2057327810224000-6399	#284 HSTCH SUPP IBARRA APBPS	0.00	0.00
46199 KROGER SOUTHWEST KMA C	#334 211286	N	335140 10/12/16	2057117810524000-6399	#334 HSTRP SUPP DOWNING APBPS	0.00	0.00
46199 KROGER SOUTHWEST KMA C	#383 422960	F	335140 10/12/16	2057117610424000-6499	#383 HSSV FOOD MASON APBPS	0.00	0.00
46199 KROGER SOUTHWEST KMA C	#409 042860	F	335140 10/12/16	2057117910124000-6499	#409 HSSK FOOD JENKINS APBPS	0.00	0.00
46199 KROGER SOUTHWEST KMA C	#417 060600	N	335140 10/12/16	2057117810235000-6499	#417 CH FOOD &SUP SANCH APBPS	0.00	0.00
46199 KROGER SOUTHWEST KMA C	#284 363574	N	335140 10/12/16	2057327810224000-6499	#284 HSTCH FOOD IBARRA APBPS	0.00	28.73
46199 KROGER SOUTHWEST KMA C	#284 363594	N	335140 10/12/16	2057327810224000-6399	#284 HSTCH SUPP IBARRA APBPS	0.00	76.27
46199 KROGER SOUTHWEST KMA C	#292 111095	N	335140 10/12/16	2057117910124000-6499	#292 HSTSK FOOD JENKINS APBPS	0.00	32.34
46199 KROGER SOUTHWEST KMA C	#334 211286	N	335140 10/12/16	2057117810524000-6499	#334 HSTRP FOOD DOWNING APBPS	0.00	42.56
46199 KROGER SOUTHWEST KMA C	#334 211469	N	335140 10/12/16	2057117810524000-6399	#334 HSTRP SUPP DOWNING APBPS	0.00	8.49
46199 KROGER SOUTHWEST KMA C	#359 022413	N	335140 10/12/16	205733HE81124000-6399	#359 HST SUPP DILLON APBPS	0.00	27.15
46199 KROGER SOUTHWEST KMA C	#375 171327	N	335140 10/12/16	2057117810135000-6399	#375 HSTSK SUP CARRILLO APBPS	0.00	97.83
46199 KROGER SOUTHWEST KMA C	#383 410569	F	335140 10/12/16	2057117610424000-6399	#383 HSSV SUP MASON APBPS	0.00	33.14
46199 KROGER SOUTHWEST KMA C	#383 422959	P	335140 10/12/16	2057117610424000-6499	#383 HSSV FOOD MASON APBPS	0.00	37.81
46199 KROGER SOUTHWEST KMA C	#383 422960	F	335140 10/12/16	2057117610424000-6399	#383 HSSV SUP MASON APBPS	0.00	48.87
46199 KROGER SOUTHWEST KMA C	#409 042860	N	335140 10/12/16	2057117910124000-6499	#409 HSSK FOOD JENKINS APBPS	0.00	48.11
46199 KROGER SOUTHWEST KMA C	#409 220800	N	335140 10/12/16	2057117910124000-6499	#409 HSSK FOOD JENKINS APBPS	0.00	37.75
46199 KROGER SOUTHWEST KMA C	#417 060600	N	335140 10/12/16	2057117810235000-6399	#417 CH FOOD &SUP SANCH APBPS	0.00	36.18

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-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	PO	P/F	DATE	PROJECT	CONTROL		
46199	KROGER SOUTHWEST KMA C #417 060651 KR097027	N	335140 10/12/16	2057117810235000-6499	#417 CH FOOD &SUP SANCH APEPS	0.00	50.69
46199	KROGER SOUTHWEST KMA C #474 103973 KR097022	N	335140 10/12/16	2057117810224000-6399	#474 HSTCH SUP RICE APEPS	0.00	28.46
46199	KROGER SOUTHWEST KMA C #474 104364 KR097023	N	335140 10/12/16	2057117810224000-6399	#474 HSTCH SUP RICE APEPS	0.00	65.82
46199	KROGER SOUTHWEST KMA C #474 104364 KR097023	F	335140 10/12/16	2057117810224000-6499	#474 HSTCH FOOD RICE APEPS	0.00	31.58
TOTAL	VENDOR					0.00	731.78
TOTAL	REPORT					0.00	1532.70

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

COLLEGE STATION ISD
 DATE: 11/10/2016
 TIME: 09:48:08

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET CODE PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0	1019 9116 1	N	335777 10/19/16		20572100811240EH-6411	JACKSN RICE 9/30-10/1 AP CITI	0.00	129.00
13737 CITIBANK CORPORATE CAR 0	1019 9116 2	N	335777 10/19/16		20572100811240EH-6411	JACKSN RICE 9/30-10/1 AP CITI	0.00	149.00
13737 CITIBANK CORPORATE CAR 0	1019 9116 3	N	335777 10/19/16		20572100811240EH-6411	JACKSN RICE 9/30-10/1 AP CITI	0.00	137.19
13737 CITIBANK CORPORATE CAR 0	1019 9181 1	N	335777 10/19/16		20571300811240EH-6411	HODGE REGISTRAT 9/26 AP CITI	0.00	555.00
13737 CITIBANK CORPORATE CAR 0	1019 9181 2	N	335777 10/19/16		20571300811240EH-6411	HODGE UNITED 9/26 AP CITI	0.00	337.20
13737 CITIBANK CORPORATE CAR 0	1019 9199 1	N	335777 10/19/16		20571300811240EH-6411	WEST ZERO REGISTRATIO AP CITI	0.00	555.00
13737 CITIBANK CORPORATE CAR 0	1019 9199 2	N	335777 10/19/16		20571300811240EH-6411	WEST UNITED AIRFARE AP CITI	0.00	337.20
TOTAL VENDOR							0.00	2199.59
11475 HOME DEPOT CREDIT SERV	#11 5591703 HD097002	N F	334786 10/05/16		2057210F811240EH-6399	#11 EHS SUPP DILLON APBPS	0.00	3.94
46199 KROGER SOUTHWEST KMA C	#425 170910 KR097019	N F			2057130F101240EH-6499	#425 EHS SUP HODGE APBPS	0.00	0.00
46199 KROGER SOUTHWEST KMA C	#425 170910 KR097019	N F			2057130F101240EH-6499	#425 EHS SUP HODGE APBPS	0.00	0.00
46199 KROGER SOUTHWEST KMA C	#425 001748 KR097019	N P	335140 10/12/16		2057130F101240EH-6499	#425 EHS SUP HODGE APBPS	0.00	3.98
46199 KROGER SOUTHWEST KMA C	#425 170791 KR097019	N P	335140 10/12/16		2057130F101240EH-6499	#425 EHS SUP HODGE APBPS	0.00	75.40
46199 KROGER SOUTHWEST KMA C	#425 170910 KR097019	N F	335140 10/12/16		2057130F101240EH-6399	#425 EHS SUP HODGE APBPS	0.00	13.36
TOTAL VENDOR							0.00	92.74
TOTAL REPORT							0.00	2296.27