

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2057
09/30/16

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	141,847.77
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>141,847.77</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	29,257.87
Due to Other Funds	141,847.77
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>171,105.64</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	(29,257.87)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(29,257.87)</u>
Total Liabilities and Fund Balances	<u>141,847.77</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.

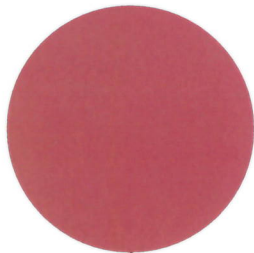
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2057
SEPTEMBER 1 - SEPTEMBER 30, 2016

	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	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,060,949.00	2,060,949.00	285,533.26	(1,775,415.74)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>285,533.26</u>	<u>(1,775,415.74)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,809,072.00	1,809,072.00	279,258.07	1,529,813.93
Contracted Services	66,802.00	66,802.00	16,556.78	50,245.22
Materials and Supplies	72,407.00	72,407.00	7,457.44	64,949.56
Other Operating Costs	112,668.00	112,668.00	11,518.84	101,149.16
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>314,791.13</u>	<u>1,746,157.87</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(29,257.87)</u>	<u>(29,257.87)</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>(29,257.87)</u>	<u>(29,257.87)</u>
Net Change in Fund Balances	0.00	0.00	(29,257.87)	(29,257.87)
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>(29,257.87)</u></u>	<u><u>(29,257.87)</u></u>

Headstart Expense Data - 2057

Payroll Costs

0%

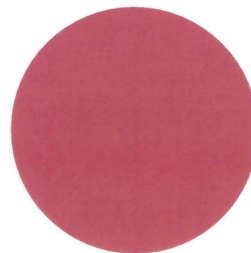


■ Remaining Budget
■ YTD Expenses

100%

Contracted Services

0%

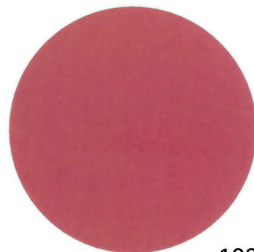


■ Remaining Budget
■ YTD Expenses

100%

Materials and Supplies

0%

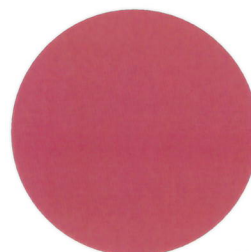


■ Remaining Budget
■ YTD Expenses

100%

Other Operating Costs

0%



■ Remaining Budget
■ YTD Expenses

100%

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

COLLEGE STATION ISD
 DATE: 10/04/2016
 TIME: 08:37:26

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "13")) AND ((transact.key_orgn MATCHES "2057*")) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT	
	PO	P/F	DATE	PROJECT	CONTROL			
13737	CITIBANK CORPORATE CAR 0	0914 9165 1	N	333607	205713PD81124000-6411	RICE REG AEYC 8/10	0.00	215.00
				09/14/16	APCIT113			
13737	CITIBANK CORPORATE CAR 0	0914 9165 2	N	333607	205713PD81124000-6411	RICE REG 4	0.00	70.00
				09/14/16	APCIT113			
TOTAL VENDOR							0.00	285.00
39722	HOBBY LOBBY STORES INC HL086024	#08 58391095 N	333406	2057130081124000-6399	#08 HST SUP JACKSON		0.00	151.80
			F	09/07/16	APRFS			
TOTAL REPORT							0.00	436.80

COLLEGE STATION ISD
 DATE: 10/04/2016
 TIME: 08:52:46

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DATE	PROJECT	CONTROL		
46199	KROGER SOUTHWEST KMA C	N	333733	205733HE81124000-6399	#276 HST SUP DILLON	0.00	24.99
	#276 133294	F	09/14/16		APBS		
46199	KROGER SOUTHWEST KMA C	N	333733	2057117910124000-6499	#292 HSTSK JENKINS	0.00	22.80
	#292 182179	F	09/14/16		APBS		
TOTAL VENDOR						0.00	47.79
TOTAL REPORT						0.00	47.79

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

COLLEGE STATION ISD
 DATE: 10/04/2016
 TIME: 08:37:59

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACTPFA31

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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 0	0914 9173 1	N	333607	20572100811240EH-6411	0.00	-205.66
				09/14/16	CR GAYLORD JACKS 8/17 APCIT113		
10976	HEB GROCERY COMPANY	#33 029437	M		2057610F101240EH-6499	0.00	0.00
		HB086027	F		APBPS #32 EHS FOOD&SUP TUCKER		
10976	HEB GROCERY COMPANY	#33 046308	M		2057610F101240EH-6499	0.00	0.00
		HB086024	F		APBPS #32 EHS FOOD&SUP TUCKER		
10976	HEB GROCERY COMPANY	#33 052692	M		2057610F101240EH-6499	0.00	152.32
		HB086026	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#33 052692	M		2057610F101240EH-6399	0.00	0.00
		HB086026	F		APBPS #32 EHS FOOD&SUP TUCKER		
10976	HEB GROCERY COMPANY	#33 052692	M		2057610F101240EH-6499	0.00	-152.32
		HB086026	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#33 059289	M		2057610F101240EH-6499	0.00	0.00
		HB086025	F		APBPS #32 EHS FOOD&SUP TUCKER		
10976	HEB GROCERY COMPANY	#19 024407	M		2057130F101240EH-6399	0.00	4.18
		HB076007	F		APBPS #19 EHS SUP TUCKER		
10976	HEB GROCERY COMPANY	#19 024410	M		2057130F101240EH-6499	0.00	75.51
		HB076008	F		APBPS #19 EHS FOOD TUCKER		
10976	HEB GROCERY COMPANY	#33 027317	M		2057610F101240EH-6499	0.00	265.15
		HB086028	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#33 027327	M		2057610F101240EH-6399	0.00	1.44
		0	F		APBPS #33 EHS TUCKER		
10976	HEB GROCERY COMPANY	#33 029437	M		2057610F101240EH-6399	0.00	30.79
		HB086027	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#33 029452	M		2057610F101240EH-6499	0.00	47.24
		HB086029	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#33 046308	M		2057610F101240EH-6399	0.00	22.52
		HB086024	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#33 046328	M		2057610F101240EH-6499	0.00	98.86
		HB086025	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#33 046715	M		2057610F101240EH-6499	0.00	29.99
		HB086024	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#33 052692	M		2057610F101240EH-6499	0.00	152.32
		HB086026	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#33 059289	M		2057610F101240EH-6399	0.00	16.31
		HB086025	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#33 059303	M		2057610F101240EH-6499	0.00	108.89
		HB086027	F		APBPS #33 EHS FOOD&SUP TUCK		
10976	HEB GROCERY COMPANY	#09 3 INV	N		2057610F101240EH-6399	0.00	853.20
		HL086013	F		APBPS 58318448 EHS TUCKER		
39722	HOBBY LOBBY STORES INC	#09 3 INV	N		2057610F101240EH-6399	0.00	-144.75
		HL086014	F		APBPS 58350112 EHS TUCKER		
39722	HOBBY LOBBY STORES INC	#09 3 INV	N		2057610F101240EH-6399	0.00	-83.92
		HL086013	F		APBPS 58318448 EHS TUCKER		
39722	HOBBY LOBBY STORES INC	#09 3 INV	N		2057610F101240EH-6399	0.00	144.75
		HL086014	F		APBPS 58350112 EHS TUCKER		
39722	HOBBY LOBBY STORES INC	#09 3 INV	N		2057610F101240EH-6399	0.00	83.92
		HL086013	F		APBPS 58318448 EHS TUCKER		
TOTAL VENDOR							

COLLEGE STATION ISD
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = "16")) AND ((transact.period = "13")) AND ((transact.key_orign MATCHES "2057*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
39722 HOBBY LOBBY STORES INC	#09 3 INV HL086015	N		2057610F101240EH-6399	58374526 EHS TUCKER APBPS	0.00	148.13
39722 HOBBY LOBBY STORES INC	#09 3 INV HL086015	F		2057610F101240EH-6399	58374526 EHS TUCKER APBPS	0.00	-148.13
39722 HOBBY LOBBY STORES INC	#09 3 INV HL086015	F	333407	2057610F101240EH-6399	58374526 EHS TUCKER APBPS	0.00	148.13
39722 HOBBY LOBBY STORES INC	#09 3 INV HL086015	F	09/07/16	2057610F101240EH-6399	58350112 EHS TUCKER APBPS	0.00	83.92
39722 HOBBY LOBBY STORES INC	#09 3 INV HL086014	F	09/07/16	2057610F101240EH-6399	58350112 EHS TUCKER APBPS	0.00	144.75
39722 HOBBY LOBBY STORES INC	#09 3 INV HL086013	N	333407	2057610F101240EH-6399	58318448 EHS TUCKER APBPS	0.00	376.80
TOTAL VENDOR						0.00	1024.34
TOTAL REPORT						0.00	1024.34