

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2058
01/31/18

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	163,271.88
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>163,271.88</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	71,535.23
Due to Other Funds	163,271.88
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>234,807.11</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	(71,535.23)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(71,535.23)</u>
Total Liabilities and Fund Balances	<u>163,271.88</u>

General Note:

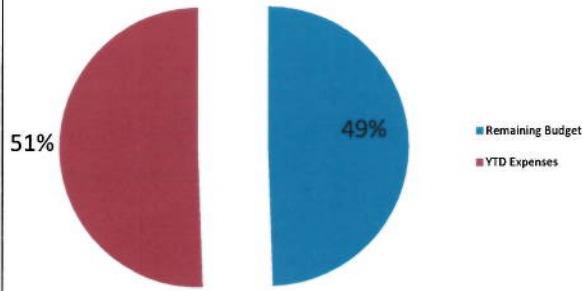
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2058
SEPTEMBER 1, 2017 - JANUARY 31, 2018

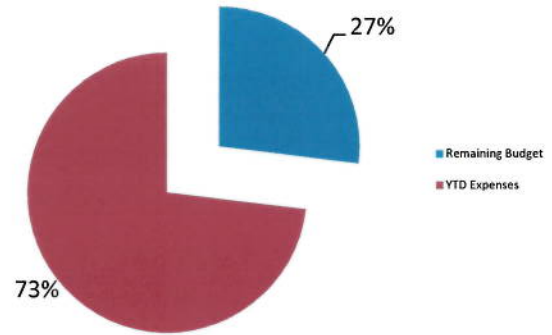
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	700.49	700.49
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,081,202.00	997,308.59	(1,083,893.41)
Total Revenues	0.00	2,081,202.00	998,009.08	(1,083,192.92)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,874,120.00	947,654.60	926,465.40
Contracted Services	0.00	39,921.00	29,167.20	10,753.80
Materials and Supplies	0.00	64,352.00	27,662.82	36,689.18
Other Operating Costs	0.00	102,809.00	65,059.69	37,749.31
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	0.00	2,081,202.00	1,069,544.31	1,011,657.69
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(71,535.23)	(71,535.23)
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)	0.00	0.00	(71,535.23)	(71,535.23)
Net Change in Fund Balances	0.00	0.00	(71,535.23)	(71,535.23)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(71,535.23)	(71,535.23)

Headstart Expense Data - 2058

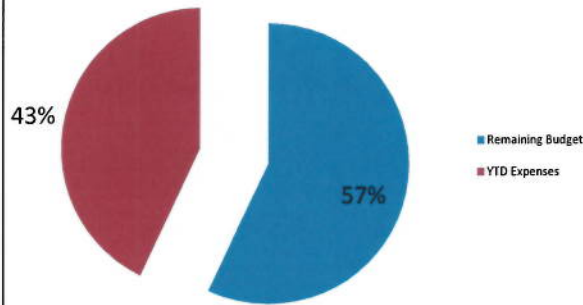
Payroll Costs



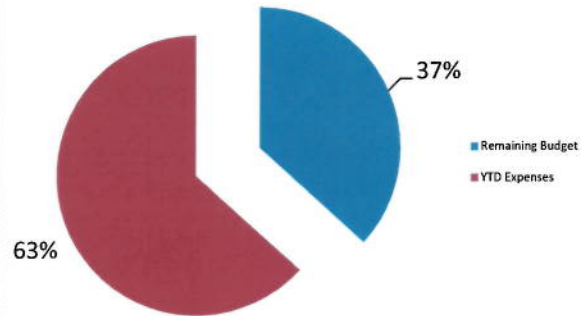
Contracted Services



Materials and Supplies



Other Operating Costs



Head Start Monthly Credit Card Transactions for Fund 2058 and Project 00

COLLEGE STATION ISD
 DATE: 02/02/2018
 TIME: 09:20:25

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "18"))) AND (((transact.period = "5"))) AND (((transact.key_orgn MATCHES "2058*"))) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET CODE PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0124 9108 1 N	358585	01/24/18	2058130081124000-6411	SHILLINGREG4REGIS1221	AP CITI	0.00	60.00	
13737 CITIBANK CORPORATE CAR	0124 9108 2 N	358585	01/24/18	2058130081124000-6411	PACE REG 4 REGIS1221	AP CITI	0.00	60.00	
13737 CITIBANK CORPORATE CAR	0124 9108 3 N	358585	01/24/18	2058130081124000-6411	WOOD REG 4 REGIS1221	AP CITI	0.00	60.00	
13737 CITIBANK CORPORATE CAR	0124 9108 4 N	358585	01/24/18	2058130081124000-6411	DOUGET REG4 REGIS1221	AP CITI	0.00	60.00	
13737 CITIBANK CORPORATE CAR	0124 9108 5 N	358585	01/24/18	2058130081124000-6411	RASHED REG4 REGIS1221	AP CITI	0.00	60.00	
13737 CITIBANK CORPORATE CAR	0124 9108 6 N	358585	01/24/18	2058130081124000-6411	KEMP REG4 REGIS1221	AP CITI	0.00	60.00	
13737 CITIBANK CORPORATE CAR	0124 9108 7 N	358585	01/24/18	2058130081124000-6411	RUSO REG4 REGIS1221	AP CITI	0.00	60.00	
13737 CITIBANK CORPORATE CAR	0124 9116 1 N	358585	01/24/18	2058210081124000-6411	JACKSON MARIOTTAUS124	AP CITI	0.00	584.00	
13737 CITIBANK CORPORATE CAR	0124 9157 1 N	358585	01/24/18	2058210081124000-6411	FLETCHRHAMPTNDAL 12/1	AP CITI	0.00	406.23	
13737 CITIBANK CORPORATE CAR	0124 9157 13 N	358585	01/24/18	2058117610424000-6499	WASON MCALISTER 12/21	AP CITI	0.00	78.77	
13737 CITIBANK CORPORATE CAR	0124 9157 2 N	358585	01/24/18	2058117810235000-6499	SANCHEZ MCALLIST 11/6	AP CITI	0.00	49.31	
13737 CITIBANK CORPORATE CAR	0124 9157 3 N	358585	01/24/18	2058117810224000-6499	SANCHEZ MCALLISTE12/6	AP CITI	0.00	25.97	
13737 CITIBANK CORPORATE CAR	0124 9157 4 N	358585	01/24/18	2058117810524000-6499	DOWNING CASAOLE 12/7	AP CITI	0.00	112.10	
13737 CITIBANK CORPORATE CAR	0124 9157 5 N	358585	01/24/18	2058117810135000-6499	CARILLO MCALLIST 12/8	AP CITI	0.00	88.13	
13737 CITIBANK CORPORATE CAR	0124 9157 6 N	358585	01/24/18	2058117910124000-6499	SHILLING MCALLIST12/8	AP CITI	0.00	41.77	
13737 CITIBANK CORPORATE CAR	0124 9157 7 N	358585	01/24/18	2058117810924000-6499	PACE MCALLISTER 12/11	AP CITI	0.00	56.66	
13737 CITIBANK CORPORATE CAR	0124 9157 8 N	358585	01/24/18	2058117710924000-6499	HAMILTON MCALLIST12/11	AP CITI	0.00	55.09	
13737 CITIBANK CORPORATE CAR	0124 9157 9 N	358585	01/24/18	2058117810824000-6499	POLK MCALLISTER 12/13	AP CITI	0.00	72.65	
13737 CITIBANK CORPORATE CAR	0124 9165 1 N	358585	01/24/18	2058130081124000-6411	RICE HAMPTON AUS 12/5	AP CITI	0.00	159.14	
13737 CITIBANK CORPORATE CAR	0124 9165 2 N	358585	01/24/18	2058130081124000-6411	RICE HAMPTON 1/1	AP CITI	0.00	8.76	
TOTAL VENDOR							0.00	2158.58	
10976 HEB GROCERY COMPANY	#01 000079	M		2058117810235000-6399	HSTCH SUP SANCHEZ	AP-DK	0.00	0.00	
10976 HEB GROCERY COMPANY	#01 000248	M		2058117810224000-6399	HSTCH SUP GRIMES	AP-DK	0.00	0.00	
10976 HEB GROCERY COMPANY	#42 064833	M		2058117810224000-6399	42 HST SUP DILLON	AP-DK	0.00	0.00	
10976 HEB GROCERY COMPANY	#45 075167	M		2058117610424000-6399	45 HSTSV SUP MASON	AP-DK	0.00	0.00	
10976 HEB GROCERY COMPANY	#01 000079	M	357976	2058117810235000-6499	HSTCH FOOD SANCHEZ	AP-DK	0.00	56.60	
10976 HEB GROCERY COMPANY	#01 000089	M	357976	2058117810235000-6399	HSTCH SUP SANCHEZ	AP-DK	0.00	17.22	
10976 HEB GROCERY COMPANY	#01 000089	P	01/10/18						

Head Start Monthly Credit Card Transactions for Fund 2058 and Project EH

COLLEGE STATION ISD
 DATE: 02/02/2018
 TIME: 09:20:55

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPAST

SELECTION CRITERIA: ((transact.yr = "18")) AND ((transact.period = "5")) AND ((transact.key_orgn MATCHES "2058*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO PROJECT	BUDGET CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	0124 9181 1	N	358585	20581300811240EH-6411	HODGE PARK SDIEG012/1 AP CITI	0.00	16.00
13737	CITIBANK CORPORATE CAR 0	0124 9181 2	N	358585	20581300811240EH-6411	HODGE BWESTERN11/29 AP CITI	0.00	737.94
13737	CITIBANK CORPORATE CAR 0	0124 9181 3	N	358585	20581300811240EH-6411	HODGE UNITEDSDIEG12/3 AP CITI	0.00	60.00
13737	CITIBANK CORPORATE CAR 0	0124 9181 4	N	358585	20581300811240EH-6411	HODGE AUSPARK 12/3 AP CITI	0.00	52.50
13737	CITIBANK CORPORATE CAR 0	0124 9199 1	N	358585	20581300811240EH-6411	WEST HYATT SAT 11/30 AP CITI	0.00	487.50
TOTAL VENDOR							0.00	1353.94
10976	HEB GROCERY COMPANY	#33 026096	M	357976	2058610F101240EH-6499	33 EHS FOOD TUCKER AP-DK	0.00	92.81
10976	HEB GROCERY COMPANY	#38 034957	M	357976	2058130F101240EH-6499	38 BBPC FOOD BARRERA AP-DK	0.00	85.81
TOTAL VENDOR							0.00	178.62
39722	HOBBY LOBBY STORES INC	#33 69120952	N	358010	2058610F101240EH-6399	69120952 EHS SUP TUCKER APBPS	0.00	118.80
46199	KROGER SOUTHWEST KMA C	#193 003678	N	358033	2058130F101240EH-6499	#193 EHS WATER TUCK APBPS	0.00	20.00
TOTAL REPORT							0.00	1671.36