

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

COLLEGE STATION_TSD
 DATE: 09/06/2017
 TIME: 17:08:14

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "17"))) AND (((transact.period = "12"))) AND (((transact.key_orgn MATCHES "2058*"))) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET CODE	PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0816 9116 1	N	08/17/17	350623	2058210081124000-6411	JACKSON REG NHS 7/14	JACKSON REG NHS 7/14	0.00	650.00	
13737 CITIBANK CORPORATE CAR	0816 9116 2	N	08/17/17	350623	2058210081124000-6411	JACKSON HYATT 7/20	JACKSON HYATT 7/20	0.00	144.45	
13737 CITIBANK CORPORATE CAR	0816 9116 3	N	08/17/17	350623	2058210081124000-6411	JACKSON HYATT 7/20	JACKSON HYATT 7/20	0.00	144.45	
13737 CITIBANK CORPORATE CAR	0816 9116 4	N	08/17/17	350623	2058210081124000-6411	DILLON HYATT 7/20	DILLON HYATT 7/20	0.00	144.45	
13737 CITIBANK CORPORATE CAR	0816 9116 5	N	08/17/17	350623	2058210081124000-6411	FLETCHER HYATT 7/20	FLETCHER HYATT 7/20	0.00	144.45	
13737 CITIBANK CORPORATE CAR	0816 9116 6	N	08/17/17	350623	2058210081124000-6411	FLETCHER HYATT 7/20	FLETCHER HYATT 7/20	0.00	144.45	
13737 CITIBANK CORPORATE CAR	0816 9165 1	N	08/17/17	350623	2058210081124000-6411	BLAS HILTON 7/21	BLAS HILTON 7/21	0.00	135.00	
13737 CITIBANK CORPORATE CAR	0816 9165 2	N	08/17/17	350623	2058130081124000-6411	RICE NHSA REG 7/31	RICE NHSA REG 7/31	0.00	475.00	
13737 CITIBANK CORPORATE CAR	0816 9165 3	N	08/17/17	350623	2058130081124000-6411	RICE UNITED 7/31	RICE UNITED 7/31	0.00	340.40	
TOTAL VENDOR								0.00	2322.65	
TOTAL REPORT								0.00	2322.65	

COLLEGE STATION ISD
 DATE: 09/06/2017
 TIME: 17:08:29

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "17")) AND ((transact.period = "13")) AND ((transact.key_orgn MATCHES "2058*")) AND ((transa

VENDOR	INVOICE PO	1099 P/F	CHECK DATE	BUDGET PROJECT	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	#19-062091 HB087004	M		2058130081124000-6499	#19 HST	FOOD DILLON AP-DK	0.00	89.71
TOTAL REPORT							0.00	89.71

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

COLLEGE STATION ISD
 DATE: 09/06/2017
 TIME: 17:22:21

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "17")) AND ((transact.period = "12")) AND ((transact.key_orgn MATCHES "2058*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0816 9199 1	N	08/17/17	350623	20581300811240EH-6411	WEST RENAISS DAL 7/13	0.00	288.90
13737 CITIBANK CORPORATE CAR	0816 9199 2	N	08/17/17	350623	20581300811240EH-6411	TUCKER RENAISS DAL7/13	0.00	288.90
TOTAL VENDOR						AP CITI	0.00	577.80
10976 HEB GROCERY COMPANY	#12 009261	M	08/09/17	350396	2058130F101240EH-6399	#12 EHS SUP TUCKER	0.00	60.68
10976 HEB GROCERY COMPANY	#12 009270	M	08/09/17	350396	2058130F101240EH-6499	APBPS	0.00	74.90
TOTAL VENDOR						#12 EHS FOOD TUCKER	0.00	135.58
39722 HOBBY LOBBY STORES INC	#15 66428747	N	08/09/17	350401	2058130F101240EH-6399	66428747 EHS TUCKER	0.00	150.80
TOTAL REPORT						APBPS	0.00	864.18

COLLEGE STATION_ISD
 DATE: 09/06/2017
 TIME: 17:22:48

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "17")) AND ((transact.period = "13")) AND ((transact.key_orgn MATCHES "2058*")) AND ((transa

VENDOR	INVOICE PO	1099 P/F	CHECK DATE	NO PROJECT	BUDGET CODE	DESCRIPTION	CONTROL	SALES TAX	AMOUNT
10976	HEB GROCERY COMPANY #05-018231 HB087030	M		2058130F101240EH-6499		#05 EHS FOOD SUP TUCKER	AP-DK	0.00	65.74
10976	HEB GROCERY COMPANY #05-018241 HB087029	M		2058610F101240EH-6399		#05 EHS FOOD SUP TUCKER	AP-DK	0.00	56.18
10976	HEB GROCERY COMPANY #12-015337 HB077020	M		2058130F101240EH-6399		#12 EHS SUP TUCKER	AP-DK	0.00	17.94
TOTAL VENDOR		F						0.00	139.86
11475	HOME DEPOT CREDIT SERV #07-5031938 HD077002	N		20585100811240EH-6399		#07 EHS SEEDS TUCKER	AP-DK	0.00	30.93
TOTAL REPORT		F						0.00	170.79

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2057
08/31/17

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	94,988.15
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>94,988.15</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	94,988.15
Due to Other Governments	44,429.44
Unearned Revenues	
Total Liabilities	<u>139,417.59</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	(44,429.44)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(44,429.44)</u>
Total Liabilities and Fund Balances	<u>94,988.15</u>

General Note:

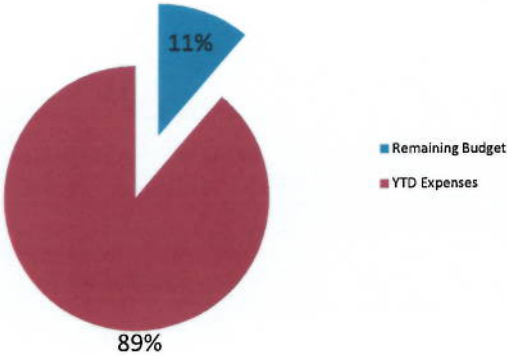
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

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

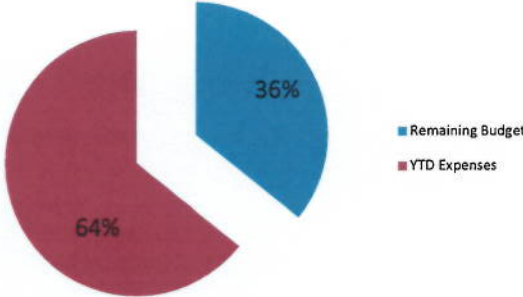
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	1,077.41	1,077.41
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,060,949.00	2,060,949.00	1,869,088.51	(191,860.49)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>1,870,165.92</u>	<u>(190,783.08)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,809,072.00	1,809,072.00	1,606,986.87	202,085.13
Contracted Services	66,802.00	66,802.00	42,925.25	23,876.75
Materials and Supplies	72,407.00	72,407.00	167,273.40	(94,866.40)
Other Operating Costs	112,668.00	112,668.00	97,409.84	15,258.16
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>1,914,595.36</u>	<u>146,353.64</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(44,429.44)</u>	<u>(44,429.44)</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>(44,429.44)</u>	<u>(44,429.44)</u>
Net Change in Fund Balances	0.00	0.00	(44,429.44)	(44,429.44)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>(44,429.44)</u>	<u>(44,429.44)</u>

Headstart Expense Data - 2057

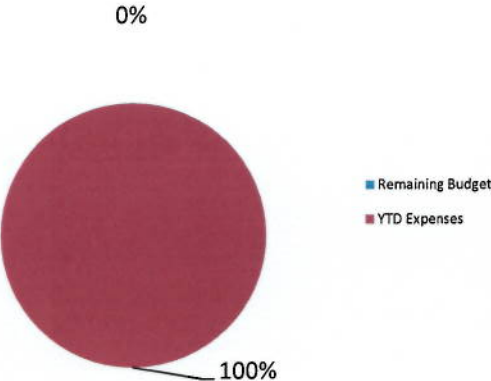
Payroll Costs



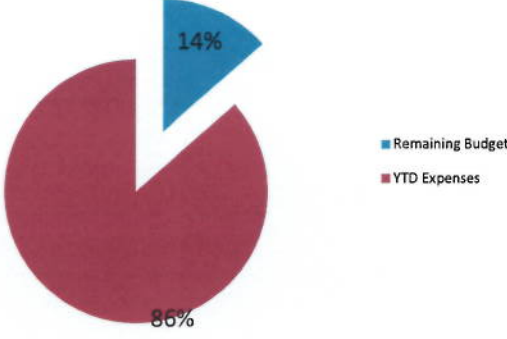
Contracted Services



Materials and Supplies



Other Operating Costs



COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2058
08/31/17

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	81,307.00
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>81,307.00</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	2,726.01
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	
Due to Other Funds	81,307.00
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>84,033.01</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	(2,726.01)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(2,726.01)</u>
Total Liabilities and Fund Balances	<u>81,307.00</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 - AUGUST 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	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	0.00	173,433.58	173,433.58
Total Revenues	0.00	0.00	173,433.58	173,433.58
EXPENDITURES:				
Current:				
Payroll Costs	0.00	0.00	141,827.93	(141,827.93)
Contracted Services	0.00	0.00	11,357.75	(11,357.75)
Materials and Supplies	0.00	0.00	9,286.30	(9,286.30)
Other Operating Costs	0.00	0.00	13,687.61	(13,687.61)
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	0.00	176,159.59	(176,159.59)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(2,726.01)	(2,726.01)
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	(2,726.01)	(2,726.01)
Net Change in Fund Balances	0.00	0.00	(2,726.01)	(2,726.01)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(2,726.01)	(2,726.01)

Headstart Expense Data - 2058

