

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

COLLEGE STATION ISD
 DATE: 08/11/2018
 TIME: 13:05:58

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "18")) AND ((transact.period = "11")) AND ((transact.key_orgn MATCHES "2058*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO PROJECT	BUDGET CODE	----- CONTROL	DESCRIPTION-----	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR TV058010	N		205813TQ81124000-6229		CDA COUNCIL THOMPSON 5/ CS071918			
13737	CITIBANK CORPORATE CAR TV058011	N		205813TQ81124000-6229		CDA COUNCIL SOTO 5/15 CS071918			
TOTAL VENDOR		F							

TOTAL REPORT

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

COLLEGE STATION ISD
DATE: 08/11/2018
TIME: 13:06:29

COLLEGE STATION INDEPENDENT SCHOOL DIST
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
ACCTPA31

SELECTION CRITERIA: ((transact.yr = "18")) AND ((transact.period = "11")) 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
13737	CITIBANK CORPORATE CAR TV058001	N		205811HE811240EH-6399		AUDIOLOGY SYSTEM JWEST CS071918		

TOTAL REPORT

Head Start Monthly Credit Card Transactions for Fund 2059 and Project 00

Head Start Monthly Credit Card Transactions for Fund 2059 and Project EH

COLLEGE STATION ISD
 DATE: 08/11/2018
 TIME: 13:08:43

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCIPA31

SELECTION CRITERIA: (((transact.yr = "18"))) AND (((transact.period = "11"))) AND (((transact.key_orgn MATCHES "2059*"))) AND ((transa.

-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	-----DESCRIPTION-----	SALES	AMOUNT
PO	P/F	DATE	DATE	PROJECT	CONTROL	TAX		
13737	CITIBANK CORPORATE CAR 0	0725 9108 3 N	V1195 07/25/18	20591300811240EH-6411	WEISSUNTTEDNOLA6/27	0.00	203.40	
13737	CITIBANK CORPORATE CAR 0	0725 9124 2 N	V1195 07/25/18	2059210F811240EH-6399	WEISSURVEYMONKERENG/8	0.00	180.00	
13737	CITIBANK CORPORATE CAR 0	0725 9199 1 N	V1195 07/25/18	2059610F101240EH-6399	TUCKER EOYBRYAN 6/7	0.00	72.00	
13737	CITIBANK CORPORATE CAR 0	0725 9199 2 N	V1195 07/25/18	20591300811240EH-6411	TUCKEREMBASSYMARC6/26	0.00	405.48	
TOTAL VENDOR					AP CITI	0.00	860.88	
10976	HEB GROCERY COMPANY	#10 073135	M 365264 07/12/18	2059610F101240EH-6499	#10 EHS FOOD TUCKER	0.00	66.90	
10976	HEB GROCERY COMPANY	#10 075948	M 365264 07/12/18	2059610F101240EH-6499	APBPS	0.00	44.66	
TOTAL VENDOR					APBPS	0.00	111.56	
39722	HOBBY LOBBY STORES INC	#07 74498810	N 365268 07/12/18	2059610F101240EH-6399	74498810 EHS SUP TUCKER	0.00	224.26	
TOTAL REPORT					APBPS	0.00	1196.70	

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2058
07/31/18

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	121,563.17
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	121,563.17
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	64,153.68
Due to Other Funds	121,563.17
Due to Other Governments	
Unearned Revenues	
Total Liabilities	185,716.85
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	0.00
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(64,153.68)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	(64,153.68)
Total Liabilities and Fund Balances	121,563.17

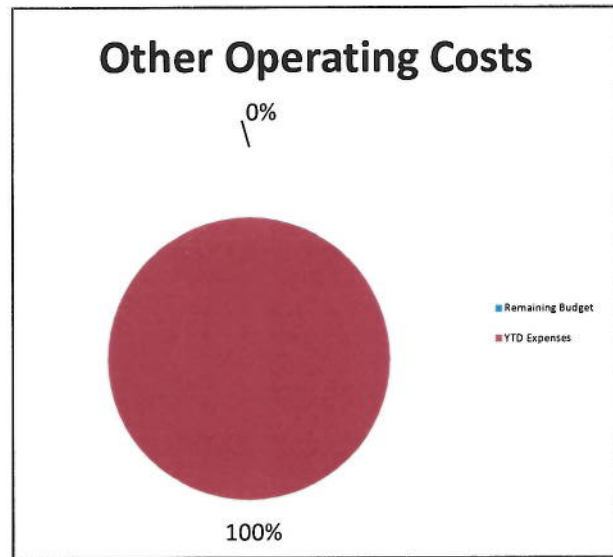
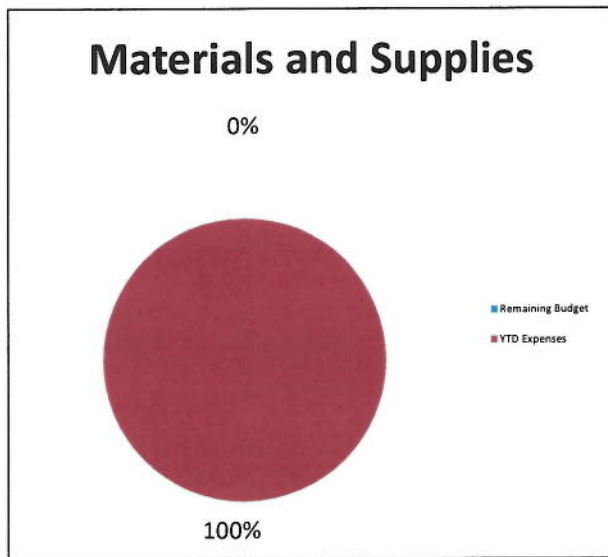
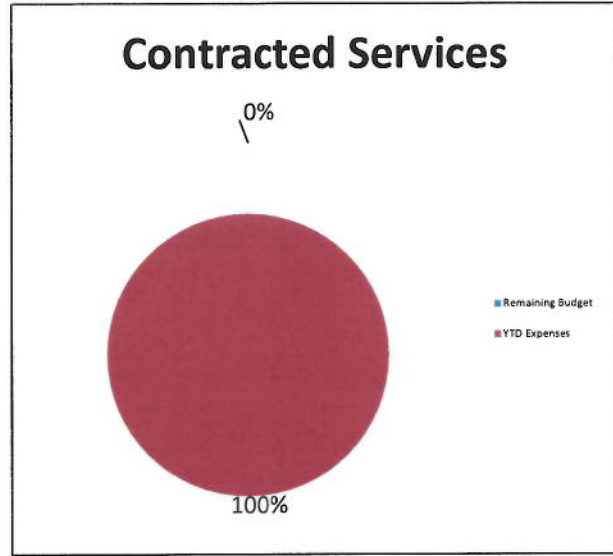
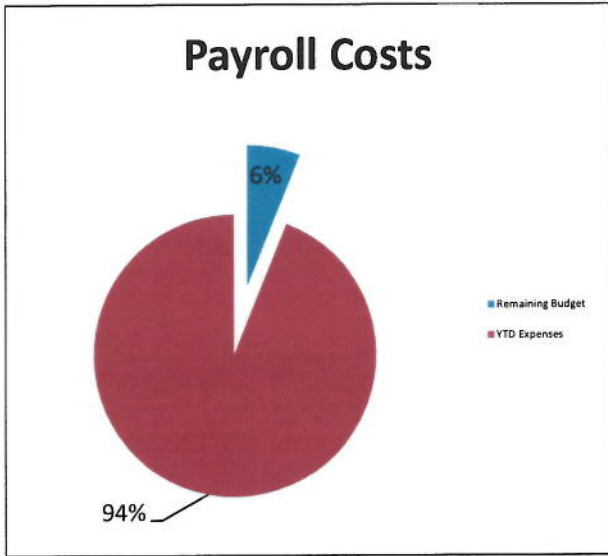
General Note:

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 - JULY 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	2,655.87	2,655.87
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,081,202.00	1,989,808.89	(91,393.11)
Total Revenues	0.00	2,081,202.00	1,992,464.76	(88,737.24)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,874,120.00	1,762,215.68	111,904.32
Contracted Services	0.00	39,921.00	46,466.81	(6,545.81)
Materials and Supplies	0.00	64,352.00	119,575.54	(55,223.54)
Other Operating Costs	0.00	102,809.00	128,360.41	(25,551.41)
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	2,056,618.44	24,583.56
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(64,153.68)	(64,153.68)
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	(64,153.68)	(64,153.68)
Net Change in Fund Balances	0.00	0.00	(64,153.68)	(64,153.68)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(64,153.68)	(64,153.68)

Headstart Expense Data - 2058



COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2059
07/31/18

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	84,471.82
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>84,471.82</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	2,017.60
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	
Due to Other Funds	84,471.82
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>86,489.42</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	(2,017.60)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(2,017.60)</u>
Total Liabilities and Fund Balances	<u>84,471.82</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 2059
JUNE 1 - JULY 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	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	0.00	117,001.78	117,001.78
Total Revenues	0.00	0.00	117,001.78	117,001.78
EXPENDITURES:				
Current:				
Payroll Costs	0.00	0.00	88,972.00	(88,972.00)
Contracted Services	0.00	0.00	3,018.64	(3,018.64)
Materials and Supplies	0.00	0.00	15,998.98	(15,998.98)
Other Operating Costs	0.00	0.00	11,029.76	(11,029.76)
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	119,019.38	(119,019.38)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(2,017.60)	(2,017.60)
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	(2,017.60)	(2,017.60)
Net Change in Fund Balances	0.00	0.00	(2,017.60)	(2,017.60)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(2,017.60)	(2,017.60)