

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

COLLEGE STATION ISD  
 DATE: 11/06/2017  
 TIME: 09:05:21

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "18"))) AND ((transact.period = "2")) AND ((transact.key\_orgn MATCHES "2058\*")) AND ((transac

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
PO	P/F	DATE	PROJECT	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
1018 9116 1	N	353763	2058210081124000-6411	JACKS HYATTWASHDC9/28		0.00	6.36
1018 9116 2	N	353763	2058210081124000-6411	JACKSHYATTWASHDC 9/28		0.00	1308.05
1018 9132 1	N	353763	205811HE81124000-6499	SMITH STARBUCKS 9/11		0.00	31.90
1018 9132 2	N	353763	205811HE81124000-6499	SMITH TXIMM REG 9/27		0.00	125.00
1018 9157 1	N	353763	2058130081124000-6411	HARRISON REG 4 10/2		0.00	60.00
1018 9165 1	N	353763	2058130081124000-6411	RICE IAH PARK 9/28		0.00	36.00
1018 9165 2	N	353763	2058130081124000-6411	RICE HYATT NHSADC9/28		0.00	1308.05
TOTAL VENDOR						0.00	2875.36
10976	M	063907	2058327810224000-6499	#11 HSTCH FOOD IBARRA		0.00	0.00
10976	F	037489	2058117710924000-6499	#13 HSTCV FOOD HAMILTON		0.00	0.00
10976	F	063907	2058327810224000-6399	#11 HSTCH SUP IBARRA		0.00	50.34
10976	M	475048	2058327810224000-6499	#11 HSTCH FOOD IBARRA		0.00	49.02
10976	P	037489	2058117710924000-6399	#13 HSTCV FOOD HAMILTON		0.00	13.72
10976	F	037497	2058117710924000-6499	#13 HSTCV FOOD HAMILTON		0.00	27.23
10976	P	004695	205811HE81124000-6399	#16 HST DIAPERS DILLON		0.00	49.88
10976	P	064210	2058130081124000-6499	#16 HST FOOD DILLON		0.00	24.86
10976	M	004705	205811HE81124000-6399	#16 HST DIAPERS DILLON		0.00	8.97
10976	F	064210	205861PF81124000-6499	#16 HST FOOD DILLON		0.00	145.09
10976	F	064236	205811HE81124000-6499	#16 HST FOOD DILLON		0.00	63.96
10976	F	071304	2058130081124000-6499	#19 HST SUPL BLAS		0.00	90.00
10976	M	086737	205861PF81124000-6399	#27 HSTSK FOOD CARRILLO		0.00	114.62
10976	F	024640	2058117810135000-6499	#33 HST FOOD SMITH		0.00	52.09
10976	M	032041	205811HE81124000-6499	#33 HST FOOD SMITH		0.00	689.78
10976	F	08015	205811HE81124000-6499	#33 HST FOOD SMITH		0.00	689.78
39722	N	67110087	2058327810235000-6399	67110087 HSTCH SUP IBAR		0.00	66.87
TOTAL REPORT						0.00	3632.01

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

COLLEGE STATION ISD  
 DATE: 11/06/2017  
 TIME: 09:06:31

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "18")) AND ((transact.period = "2")) AND ((transact.key\_orgn MATCHES "2058\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	1018 9108 1	N	353763 10/18/17	2058130F101240EH-6399	WEISS TTAS SUBSCR 9/1 AP CITI	0.00	370.00
13737 CITIBANK CORPORATE CAR	1018 9199 1	N	353763 10/18/17	20581300811240EH-6411	WEST TXIMM REG 9/27 AP CITI	0.00	125.00
TOTAL VENDOR						0.00	495.00
10976 HEB GROCERY COMPANY	#26 054640	M		2058130F101240EH-6499	#26 EHS FOOD TUCKER APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#22 099464	F	352899 10/05/17	2058610F101240EH-6399	#22 EHS FOOD&SUP WEST APBPS	0.00	12.58
10976 HEB GROCERY COMPANY	#22 099464	F	352899 10/05/17	2058610F101240EH-6499	#22 EHS FOOD&SUP WEST APBPS	0.00	71.28
10976 HEB GROCERY COMPANY	#26 052891	M	352899 10/05/17	2058130F101240EH-6499	#26 EHS FOOD TUCKER APBPS	0.00	94.72
10976 HEB GROCERY COMPANY	#26 054640	P	352899 10/05/17	2058610F101240EH-6399	#26 EHS SUP TUCKER APBPS	0.00	9.00
TOTAL VENDOR						0.00	187.58
TOTAL REPORT						0.00	682.58

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2058  
10/31/17

	Headstart Fund
<hr/>	
<b>ASSETS</b>	
Cash and Cash Equivalents	(874.61)
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	167,571.24
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>166,696.63</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts Payable	553.36
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	45,373.65
Due to Other Funds	167,571.24
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>213,498.25</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
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	(46,801.62)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(46,801.62)</u>
Total Liabilities and Fund Balances	<u>166,696.63</u>
	0.00

General Note:

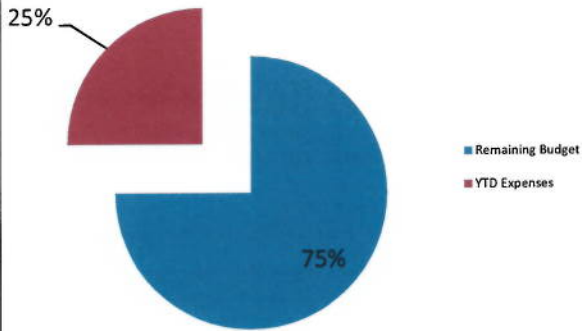
Head start funds are not reimbursed until a filing is made with Health and Human Services.  
There is a three day timing delay.

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

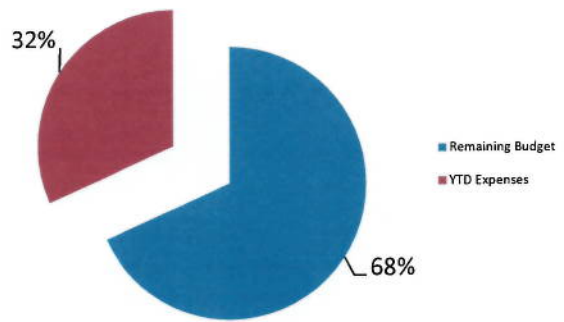
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources	0.00	0.00	454.34	454.34
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,081,202.00	481,405.10	(1,599,796.90)
Total Revenues	0.00	2,081,202.00	481,859.44	(1,599,342.56)
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	0.00	1,874,120.00	468,537.46	1,405,582.54
Contracted Services	0.00	39,921.00	12,670.33	27,250.67
Materials and Supplies	0.00	64,352.00	16,080.91	48,271.09
Other Operating Costs	0.00	102,809.00	31,372.36	71,436.64
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	528,661.06	1,552,540.94
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(46,801.62)	(46,801.62)
<b>OTHER FINANCING SOURCES (USES):</b>				
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	(46,801.62)	(46,801.62)
Net Change in Fund Balances	0.00	0.00	(46,801.62)	(46,801.62)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(46,801.62)	(46,801.62)

# Headstart Expense Data - 2058

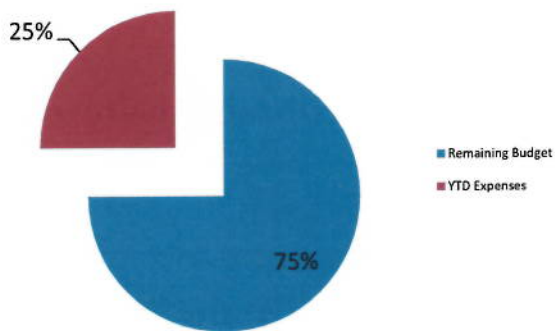
## Payroll Costs



## Contracted Services



## Materials and Supplies



## Other Operating Costs

