COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2059
05/31/19

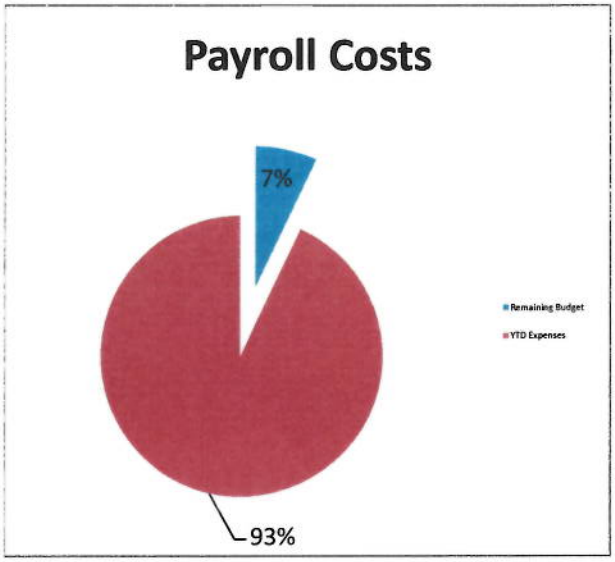
	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	216,482.79
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	216,482.79
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	230,492.47
Due to Other Funds	216,482.79
Due to Other Governments	
Unearned Revenues	
Total Liabilities	446,975.26
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	(230,492.47)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	(230,492.47)
Total Liabilities and Fund Balances	216,482.79

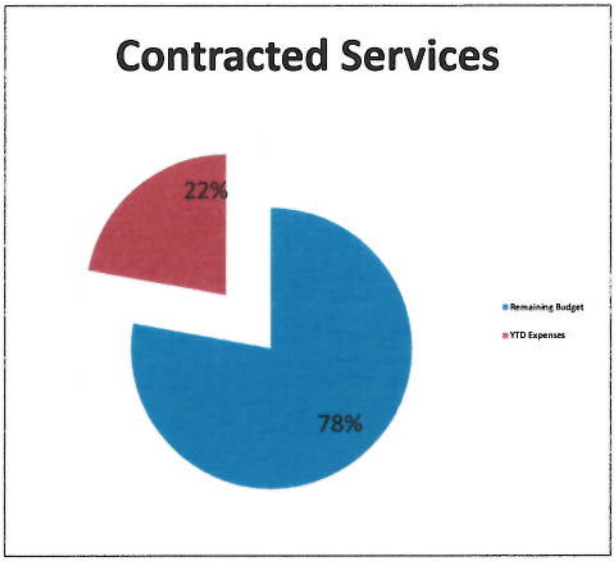
General Note:
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

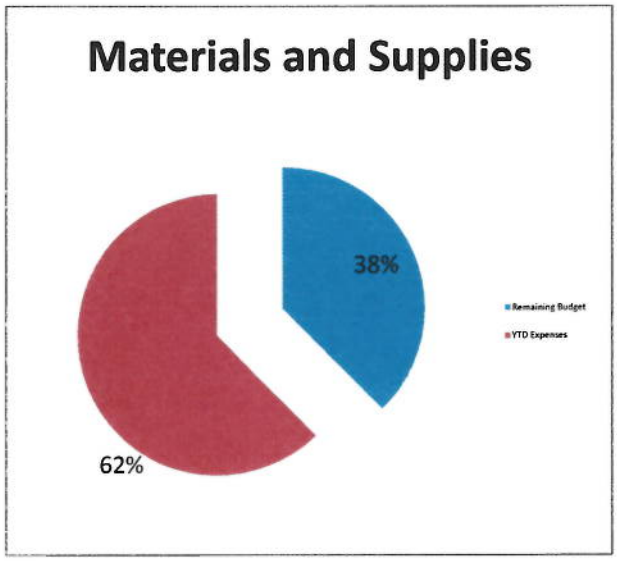
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2059
JUNE 1 - MAY 31, 2019

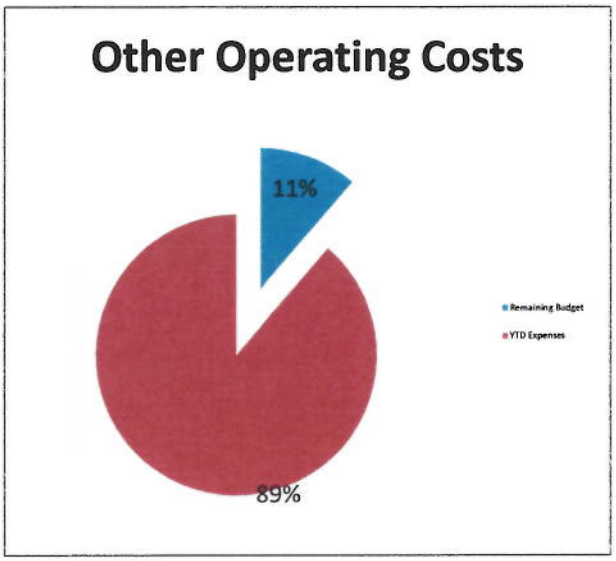
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	618.81	618.81
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,336,385.00	1,755,436.91	(580,948.09)
Total Revenues	0.00	2,336,385.00	1,756,055.72	(580,329.28)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,855,280.00	1,725,984.55	129,295.45
Contracted Services	0.00	178,816.00	39,602.64	139,213.36
Materials and Supplies	0.00	178,581.00	111,221.20	67,359.80
Other Operating Costs	0.00	123,708.00	109,739.80	13,968.20
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	2,336,385.00	1,986,548.19	349,836.81
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(230,492.47)	(230,492.47)
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	(230,492.47)	(230,492.47)
Net Change in Fund Balances	0.00	0.00	(230,492.47)	(230,492.47)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(230,492.47)	(230,492.47)

Headstart Expense Data - 2059









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

SELECTION CRITERIA: ((((transact.yr = "19")) AND ((transact.period = "9")) AND ((transact.key_orgn MATCHES "2059*")) AND ((transac

VENDOR		INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	DESCRIPTION CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR	0522 2649 1 0	N	V4482 05/22/19	2059210081124000-6495	4/24JACKSON THSA AP CITI	0.00	847.65
13737	CITIBANK CORPORATE CAR	0522 2649 2 0	N	V4482 05/22/19	2059210081124000-6411	4/29NEELYPARKGARAGE AP CITI	0.00	4.88
13737	CITIBANK CORPORATE CAR	0522 2649 3 0	N	V4482 05/22/19	2059210081124000-6411	4/30NEELYMARRIOTT SAT AP CITI	0.00	83.46
13737	CITIBANK CORPORATE CAR	0522 9108 1 0	N	V4482 05/22/19	2059210081124000-6411	4/4 WEISS FELDSMANTUC AP CITI	0.00	97.50
13737	CITIBANK CORPORATE CAR	0522 9108 2 0	N	V4482 05/22/19	2059210081124000-6411	4/30WEISSPBPEXECREPOR AP CITI	0.00	64.35
13737	CITIBANK CORPORATE CAR	0522 9124 1 0	N	V4482 05/22/19	2059130081124000-6411	4/29MASONHYATTGR SAT AP CITI	0.00	12.00
13737	CITIBANK CORPORATE CAR	0522 9124 2 0	N	V4482 05/22/19	2059130081124000-6399	5/1LUBANSKITEACHSTONE AP CITI	0.00	80.00
13737	CITIBANK CORPORATE CAR	0522 9124 3 0	N	V4482 05/22/19	2059130081124000-6411	5/2HARRISONMOKARASAT AP CITI	0.00	334.92
13737	CITIBANK CORPORATE CAR	0522 9124 4 0	N	V4482 05/22/19	2059130081124000-6411	5/2BATSONMOKARASAT AP CITI	0.00	351.99
13737	CITIBANK CORPORATE CAR	0522 9132 2 0	N	V4482 05/22/19	2059117910824000-6412	4/9 POLK CMBV AP CITI	0.00	60.00
13737	CITIBANK CORPORATE CAR	0522 9165 1 0	N	V4482 05/22/19	2059130081124000-6411	4/30 RICE PLATPARK AP CITI	0.00	19.00
13737	CITIBANK CORPORATE CAR	0522 9165 2 0	N	V4482 05/22/19	2059130081124000-6411	4/30RICE EMILYMORGAN AP CITI	0.00	367.04
TOTAL VENDOR							0.00	2322.79
10976	HEB GROCERY COMPANY	#05 016589 HB049002	M F		2059117910124000-6399	#05 HSTSK SHILLING APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#11 040718 HB049027	M F		205911OF81124000-6399	#11 HST/PK FOOD&SP DILL APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#11 040718 HB049027	M F		205911OF81124000-6499	#11 HST/PK FOOD&SP DILL APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#23 021436 HB049033	M F		2059117610424000-6499	#23 HSTSV MASON APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#37 027047 HB049048	M F		2059117810135000-6499	#37 HSTSK FOOD&SP CARRI APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#37 027047 HB049048	M F		2059117810135000-6499	#37 HSTSK FOOD&SP CARRI APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#39 014571 HB049061	M F		2059117710924000-6499	#39 HSTCV HAMILTON APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#44 094402 HB049051	M F		2059327810135000-6399	#44 HSTSK FOOD&SP GUILL APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#46 082507 HB049054	M F		2059327710435000-6399	#46 HSTSK FOOD&SP ANDRA APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#49 049761 HB049065	M F		2059117811124000-6499	#49 HSTSC HARRISON APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#05 016578 HB049002	M P	374429 05/09/19	2059117910124000-6399	#05 HSTSK SHILLING APBPS	0.00	32.87
10976	HEB GROCERY COMPANY	#05 016589 HB049002	M F	374429 05/09/19	2059117910124000-6499	#05 HSTSK SHILLING APBPS	0.00	27.40
10976	HEB GROCERY COMPANY	#08 039366 HB049003	M F	374429 05/09/19	205961PI81124000-6499	#08 HST&EHS DILLON APBPS	0.00	94.22
10976	HEB GROCERY COMPANY	#08 039373 HB049004	M F	374429 05/09/19	205911HE81124000-6499	#08 HST DILLON/SHILLING APBPS	0.00	133.52

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----------VENDOR----------	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	------DESCRIPTION------ CONTROL	SALES TAX	AMOUNT
	#11 032056	M	374429	205911OF81124000-6399	#11 HST/PK FOOD&SP DILL	0.00	19.96
10976 HEB GROCERY COMPANY	HB049027	P	05/09/19		APBPS		
	#11 040718	M	374429	205911OF81124000-6499	#11 HST/PK FOOD&SP DILL	0.00	67.20
10976 HEB GROCERY COMPANY	HB049027	F	05/09/19		APBPS		
	#11 084768+3	M	374429	205911OF81124000-6499	#11 HST/PK FOOD&SP DILL	0.00	52.82
10976 HEB GROCERY COMPANY	HB049027	P	05/09/19		APBPS		
	#23 021418	M	374429	2059117610424000-6499	#23 HSTSV MASON	0.00	40.02
10976 HEB GROCERY COMPANY	HB049033	P	05/09/19		APBPS		
	#23 021436	M	374429	2059117610424000-6399	#23 HSTSV MASON	0.00	12.25
10976 HEB GROCERY COMPANY	HB049033	F	05/09/19		APBPS		
	#37 024950	M	374429	2059117810135000-6499	#37 HSTSK FOOD&SP CARRI	0.00	18.36
10976 HEB GROCERY COMPANY	HB049048	P	05/09/19		APBPS		
	#37 027037	M	374429	2059117810135000-6499	#37 HSTSK FOOD&SP CARRI	0.00	32.54
10976 HEB GROCERY COMPANY	HB049048	P	05/09/19		APBPS		
	#37 027047	M	374429	2059117810135000-6399	#37 HSTSK FOOD&SP CARRI	0.00	28.26
10976 HEB GROCERY COMPANY	HB049048	F	05/09/19		APBPS		
	#39 014564	M	374429	2059117710924000-6499	#39 HSTCV HAMILTON	0.00	14.77
10976 HEB GROCERY COMPANY	HB049061	P	05/09/19		APBPS		
	#39 014571	M	374429	2059117710924000-6399	#39 HSTCV HAMILTON	0.00	19.71
10976 HEB GROCERY COMPANY	HB049061	F	05/09/19		APBPS		
	#40 073958	M	374429	2059117810524000-6399	#40 HSTRP FOOD&SP DOWNI	0.00	14.75
10976 HEB GROCERY COMPANY	HB049050	F	05/09/19		APBPS		
	#40 073958	M	374429	2059117810524000-6499	#40 HSTRP FOOD&SP DOWNI	0.00	35.34
10976 HEB GROCERY COMPANY	HB049050	F	05/09/19		APBPS		
	#44 094367	M	374429	2059327810135000-6399	#44 HSTSK FOOD&SP GUILL	0.00	37.32
10976 HEB GROCERY COMPANY	HB049051	P	05/09/19		APBPS		
	#44 094402	M	374429	2059327810135000-6499	#44 HSTSK FOOD&SP GUILL	0.00	86.67
10976 HEB GROCERY COMPANY	HB049051	F	05/09/19		APBPS		
	#46 082507	M	374429	2059327710435000-6499	#46 HSTSK FOOD&SP ANDRA	0.00	64.45
10976 HEB GROCERY COMPANY	HB049054	F	05/09/19		APBPS		
	#46 082576	M	374429	2059327710435000-6399	#46 HSTSK FOOD&SP ANDRA	0.00	15.37
10976 HEB GROCERY COMPANY	HB049054	P	05/09/19		APBPS		
	#49 049735	M	374429	2059117811124000-6499	#49 HSTSC HARRISON	0.00	17.80
10976 HEB GROCERY COMPANY	HB049065	P	05/09/19		APBPS		
	#49 049761	M	374429	2059117811124000-6399	#49 HSTSC HARRISON	0.00	54.90
10976 HEB GROCERY COMPANY	HB049065	F	05/09/19		APBPS		
TOTAL VENDOR						0.00	920.50
	#12 82413680	N	374433	2059117910124000-6399	8241360 HSTSK SHILLING	0.00	28.96
39722 HOBBY LOBBY STORES INC	HL049005	F	05/09/19		AP HL		
	#18 82441237	N	374438	2059117610424000-6399	82441237 HSTSV MASON	0.00	75.52
39722 HOBBY LOBBY STORES INC	HL049007	F	05/09/19		AP HL		
	#20 82487509	N	374440	2059117810135000-6399	82487509 HSTSK CARRILLO	0.00	73.60
39722 HOBBY LOBBY STORES INC	HL049009	F	05/09/19		AP HL		
	#21 82522969	N	374441	2059117810524000-6399	82522969 HSTRP DOWNING	0.00	69.53
39722 HOBBY LOBBY STORES INC	HL049010	F	05/09/19		AP HL		
TOTAL VENDOR						0.00	247.61
TOTAL REPORT						0.00	3490.90

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

COLLEGE STATION INDEPENDENT SCHOOL DIST
VENDOR PAYMENT HISTORY

SELECTION CRITERIA: ((((transact.yr = "19")) AND ((transact.period = "9")) AND ((transact.key_orgn MATCHES "2059*")) AND ((transac

----------VENDOR----------	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	------DESCRIPTION------ CONTROL	SALES TAX	AMOUNT
	0522 2649 2	N	V4482	20592100811240EH-6411	4/29NEELYPARKGARAGE	0.00	2.62
13737 CITIBANK CORPORATE CAR	0		05/22/19		AP CITI		
	0522 2649 3	N	V4482	20592100811240EH-6411	4/30NEELYMARRIOTT SAT	0.00	44.93
13737 CITIBANK CORPORATE CAR	0		05/22/19		AP CITI		
	0522 9108 1	N	V4482	20592100811240EH-6411	4/4 WEISS FELDSMANTUC	0.00	52.50
13737 CITIBANK CORPORATE CAR	0		05/22/19		AP CITI		
	0522 9108 2	N	V4482	20592100811240EH-6411	4/30WEISSPBPEXECREPOR	0.00	34.65
13737 CITIBANK CORPORATE CAR	0		05/22/19		AP CITI		
	0522 9181 1	N	V4482	20591300811240EH-6411	4/17HODGE STJOSEPH	0.00	65.00
13737 CITIBANK CORPORATE CAR	0		05/22/19		AP CITI		
	0522 9199 1	N	V4482	20591300811240EH-6411	4/30 WEST MARRIOTT	0.00	141.29
13737 CITIBANK CORPORATE CAR	0		05/22/19		AP CITI		
TOTAL VENDOR						0.00	340.99
	#12 069759	M		2059610F101240EH-6499	#12 EHS TUCKER	0.00	23.31
10976 HEB GROCERY COMPANY	HB049015	F			APBPS		
	#12 069759	M		2059610F101240EH-6499	#12 EHS TUCKER	0.00	0.00
10976 HEB GROCERY COMPANY	HB049015	F			APBPS		
	#12 069759	M		2059610F101240EH-6499	#12 EHS TUCKER	0.00	0.00
10976 HEB GROCERY COMPANY	HB049015	F			APBPS		
	#12 069759	M		2059610F101240EH-6499	#12 EHS TUCKER	0.00	-23.31
10976 HEB GROCERY COMPANY	HB049015	F			APBPS		
	#13 095945	M		2059610F101240EH-6499	#13 EHS TUCKER	0.00	0.00
10976 HEB GROCERY COMPANY	HB049014	F			APBPS		
	#24 024638	M		2059130F101240EH-6399	#24 EHS FOOD&SUP TUCKER	0.00	0.00
10976 HEB GROCERY COMPANY	HB049034	F			APBPS		
	#08 039366	M	374429	2059610I811240EH-6499	#08 HST&EHS DILLON	0.00	50.73
10976 HEB GROCERY COMPANY	HB049003	F	05/09/19		APBPS		
	#12 077631+2	M	374429	2059610F101240EH-6499	#12 EHS TUCKER	0.00	147.01
10976 HEB GROCERY COMPANY	HB049015	F	05/09/19		APBPS		
	#13 077613	M	374429	2059610F101240EH-6499	#13 EHS TUCKER	0.00	51.84
10976 HEB GROCERY COMPANY	HB049014	P	05/09/19		APBPS		
	#13 095945	M	374429	2059610F101240EH-6499	#13 EHS TUCKER	0.00	233.92
10976 HEB GROCERY COMPANY	HB049014	F	05/09/19		APBPS		
	#24 024634	M	374429	2059130F101240EH-6399	#24 EHS FOOD&SUP TUCKER	0.00	64.67
10976 HEB GROCERY COMPANY	HB049034	P	05/09/19		APBPS		
	#24 024638	M	374429	2059130F101240EH-6499	#24 EHS FOOD&SUP TUCKER	0.00	47.89
10976 HEB GROCERY COMPANY	HB049034	F	05/09/19		APBPS		
	#50 071108	M	374429	2059130F101240EH-6499	#50 EHS TUCKER	0.00	29.76
10976 HEB GROCERY COMPANY	HB049066	F	05/09/19		APBPS		
	#51 071106	M	374429	2059610F101240EH-6499	#51 EHS WEST	0.00	28.55
10976 HEB GROCERY COMPANY	HB049067	F	05/09/19		APBPS		
TOTAL VENDOR						0.00	654.37
TOTAL REPORT						0.00	995.36