

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

COLLEGE STATION_ISD
 DATE: 10/01/2018
 TIME: 08:22:12

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "19")) AND ((transact.period = "1")) AND ((transact.key_orgn MATCHES "2059*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
46199 KROGER SOUTHWEST KMA C	#201 267856 KR099001	N	367417	2059327810235000-6499	#201 HSTCH FOOD&SP IBAR APBPS	0.00	0.00
46199 KROGER SOUTHWEST KMA C	#201 267744 KR099001	P	367417	2059327810235000-6499	#201 HSTCH FOOD&SP IBAR APBPS	0.00	45.72
46199 KROGER SOUTHWEST KMA C	#201 267856 KR099001	F	367417	2059327810235000-6399	#201 HSTCH FOOD&SP IBAR APBPS	0.00	50.25
TOTAL VENDOR						0.00	95.97
TOTAL REPORT						0.00	95.97

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

No transactions for September 2018

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2059
09/30/18

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	145,276.67
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>145,276.67</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	33,352.39
Due to Other Funds	144,671.23
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>178,023.62</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	(32,746.95)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(32,746.95)</u>
Total Liabilities and Fund Balances	<u>145,276.67</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 - SEPTEMBER 30, 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	351,603.51	351,603.51
Total Revenues	0.00	0.00	351,603.51	351,603.51
EXPENDITURES:				
Current:				
Payroll Costs	0.00	0.00	326,821.78	(326,821.78)
Contracted Services	0.00	0.00	10,585.39	(10,585.39)
Materials and Supplies	0.00	0.00	28,014.95	(28,014.95)
Other Operating Costs	0.00	0.00	18,928.34	(18,928.34)
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	384,350.46	(384,350.46)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(32,746.95)	(32,746.95)
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	(32,746.95)	(32,746.95)
Net Change in Fund Balances	0.00	0.00	(32,746.95)	(32,746.95)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(32,746.95)	(32,746.95)