

Head Start Monthly Credit Card Transactions for Fund 2057 and Project 00

SELECTION CRITERIA: (((transact.yr = "17"))) AND (((transact.period = "8"))) AND ((transact.key_orgn MATCHES "2057*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	0426 9108 1	N	345675	2057210081124000-6411	WEISS REG WISCONS 3/8 AP CITI	0.00	950.00
13737	CITIBANK CORPORATE CAR 0	0426 9108 2	N	345675	2057210081124000-6411	WEISS UNITED WISC3/21 AP CITI	0.00	629.60
13737	CITIBANK CORPORATE CAR 0	0426 9132 1	N	345675	205713PD81124000-6411	SMITH TTAS REG 2/7 AP CITI	0.00	445.00
13737	CITIBANK CORPORATE CAR 0	0426 9132 2	N	345675	205713PD81124000-6411	SMITH AA CHICAGO 3/8 AP CITI	0.00	549.60
13737	CITIBANK CORPORATE CAR 0	0426 9157 4	N	345675	2057117810524000-6412	DOWNING CH MUSEUM 3/3 AP CITI	0.00	76.00
13737	CITIBANK CORPORATE CAR 0	0426 9165 1	N	345675	205713PD81124000-6411	RICE UNITED CALIF 3/6 AP CITI	0.00	410.60
13737	CITIBANK CORPORATE CAR 0	0426 9165 2	N	345675	205713PD81124000-6411	RICE SHUTTLE 3/9 AP CITI	0.00	64.94
TOTAL	VENDOR						0.00	3125.74
10976	HEB GROCERY COMPANY	#21 049612	M		2057117910124000-6499	#21 HSTSK FOOD JENKINS APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#04 010526	F	344661	2057117710924000-6399	#04 HSTCV SUP HAMILTON APBPS	0.00	20.52
10976	HEB GROCERY COMPANY	#04 010526	F	344661	2057117710924000-6499	#04 HSTCV FOOD HAMILTON APBPS	0.00	74.02
10976	HEB GROCERY COMPANY	#08 057510	M	344661	2057117810235000-6399	#08 HSTCH SUP SANCHEZ APBPS	0.00	21.34
10976	HEB GROCERY COMPANY	#08 057510	F	344661	2057117810235000-6499	#08 HSTCH FOOD SANCHEZ APBPS	0.00	46.81
10976	HEB GROCERY COMPANY	#09 041136	F	344661	2057110F10124000-6499	#09 HST FOOD DILLON APBPS	0.00	47.28
10976	HEB GROCERY COMPANY	#21 049612	M	344661	2057117910124000-6399	#21 HSTSK SUPP JENKINS APBPS	0.00	22.68
10976	HEB GROCERY COMPANY	#21 049622	M	344661	2057117910124000-6499	#21 HSTSK FOOD JENKINS APBPS	0.00	67.70
10976	HEB GROCERY COMPANY	#28 086639	P	344661	2057117710924000-6499	#28 HSTCV FOOD HAMILTON APBPS	0.00	30.46
10976	HEB GROCERY COMPANY	HB037028	F				0.00	330.81
TOTAL	VENDOR						0.00	50.18
39722	HOBBY LOBBY STORES INC	#07 63919092	N	345076	2057327710435000-6399	#63919092 HSTSV SUP MOS APBPS	0.00	45.03
39722	HOBBY LOBBY STORES INC	#16 64273489	F	345083	2057117810524000-6399	#64273489 HSTRP SUP DOW APBPS	0.00	95.21
TOTAL	VENDOR						0.00	0.00
46199	KROGER SOUTHWEST KMA C	#037 259227	N		2057327810224000-6399	#037 PKCH SUP IBARRA APBPS	0.00	0.00
46199	KROGER SOUTHWEST KMA C	#037 259082	N	344705	2057327810224000-6399	#037 PKCH SUP IBARRA APBPS	0.00	44.98
46199	KROGER SOUTHWEST KMA C	#037 259227	N	344705	2057327810224000-6499	#037 PKCH FOOD IBARRA APBPS	0.00	12.77
46199	KROGER SOUTHWEST KMA C	KR037007	F				0.00	57.75
TOTAL	VENDOR						0.00	3609.51

TOTAL REPORT

Head Start Monthly Credit Card Transactions for Fund 2057 and Project EH

COLLEGE STATION ISD
 DATE: 05/02/2017
 TIME: 10:08:34

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: (((transact.yr = "17")) AND ((transact.period = "8")) AND ((transact.key_orgn MATCHES "2057*")) AND ((transac

-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	-----DESCRIPTION-----	SALES	AMOUNT
	PO	P/F	DATE	PROJECT	CONTROL	TAX		
13737	CITIBANK CORPORATE CAR 0	0426 9116 1	N	345675	20572100811240EH-6411	JACKSON AA CHICAG 3/8	0.00	580.61
				04/27/17	AP CITI			
13737	CITIBANK CORPORATE CAR 0	0426 9199 1	N	345675	20571300811240EH-6411	WEST SHUTTLE 3/8	0.00	64.94
				04/27/17	AP CITI			
13737	CITIBANK CORPORATE CAR 0	0426 9199 2	N	345675	20571300811240EH-6411	WEST AA CHICAGO 3/8	0.00	541.60
				04/27/17	AP CITI			
TOTAL	VENDOR						0.00	1187.15
10976	HEB GROCERY COMPANY	#05_093099	M	344661	2057610F101240EH-6499	#05 EHS SNACK WEST	0.00	38.28
		HB037004	F	04/05/17	APBPS			
10976	HEB GROCERY COMPANY	#11_050524	M	344661	2057610F101240EH-6499	#11 EHS FOOD WEST	0.00	20.00
		HB037013	F	04/05/17	APBPS			
10976	HEB GROCERY COMPANY	#25_009851	M	344661	2057610F101240EH-6499	#25 EHS SNACKS WEST	0.00	32.10
		HB037026	F	04/05/17	APBPS			
TOTAL	VENDOR						0.00	90.38
TOTAL	REPORT						0.00	1277.53

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2057
04/30/17

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	150,092.41
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>150,092.41</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	144.80
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	133,208.93
Due to Other Funds	150,092.41
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>283,446.14</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	(133,353.73)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(133,353.73)</u>
Total Liabilities and Fund Balances	<u>150,092.41</u>

General Note:

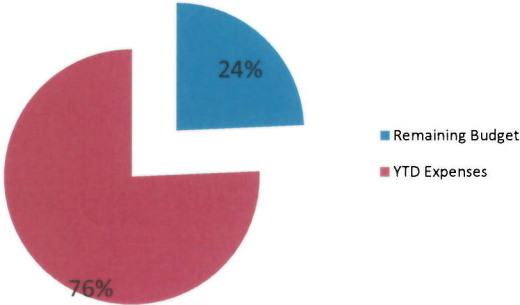
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2057
SEPTEMBER 1 - APRIL 30, 2017

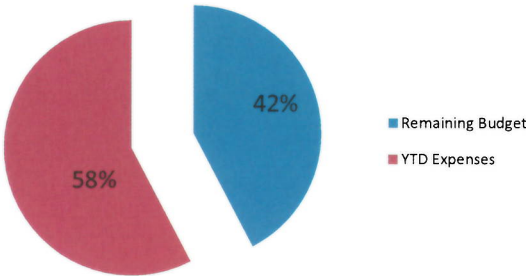
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	1,073.36	1,073.36
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,060,949.00	2,060,949.00	1,397,505.92	(663,443.08)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>1,398,579.28</u>	<u>(662,369.72)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,809,072.00	1,809,072.00	1,369,309.74	439,762.26
Contracted Services	66,802.00	66,802.00	38,530.11	28,271.89
Materials and Supplies	72,407.00	72,407.00	47,374.07	25,032.93
Other Operating Costs	112,668.00	112,668.00	76,719.09	35,948.91
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>1,531,933.01</u>	<u>529,015.99</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(133,353.73)</u>	<u>(133,353.73)</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>(133,353.73)</u>	<u>(133,353.73)</u>
Net Change in Fund Balances	0.00	0.00	(133,353.73)	(133,353.73)
Fund Balance - September 1 (Beginning)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(133,353.73)</u></u>	<u><u>(133,353.73)</u></u>

Headstart Expense Data - 2057

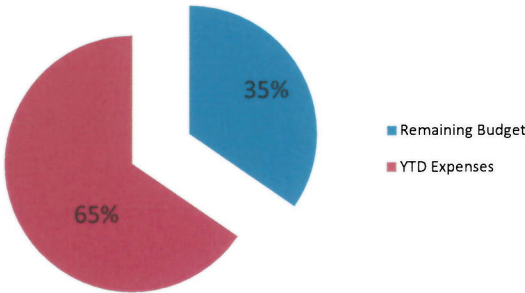
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

