

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

COLLEGE STATION ISD  
 DATE: 04/06/2018  
 TIME: 09:43:59

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "18")) AND ((transact.period = "7")) 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 0	0321 9116 1	N V90 03/22/18	2058210081124000-6411	JACKSONAUSMARIOTT2/21 AP CITI	0.00	361.70
13737	CITIBANK CORPORATE CAR 0	0321 9132 1	N V90 03/22/18	205811HE81124000-6399	SMITH TPT LICENSE 2/5 AP CITI	0.00	2.00
13737	CITIBANK CORPORATE CAR 0	0321 9132 2	N V90 03/22/18	205811HE81124000-6399	SMITH TPT LICENSE 2/8 AP CITI	0.00	6.00
13737	CITIBANK CORPORATE CAR 0	0321 9165 1	N V90 03/22/18	2058130081124000-6411	RICE SHUTTLE NOLA2/12 AP CITI	0.00	44.00
13737	CITIBANK CORPORATE CAR 0	0321 9165 2	N V90 03/22/18	2058130081124000-6411	RICE ROADRUNNERM2/12 AP CITI	0.00	16.00
13737	CITIBANK CORPORATE CAR 0	0321 9165 3	N V90 03/22/18	2058130081124000-6411	RICE ROADRUNNERM2/12 AP CITI	0.00	16.00
13737	CITIBANK CORPORATE CAR 0	0321 9165 4	N V90 03/22/18	2058130081124000-6411	RICE KEYAIR PARK2/23 AP CITI	0.00	36.00
13737	CITIBANK CORPORATE CAR 0	0321 9165 5	N V90 03/22/18	2058130081124000-6411	RICEHILTONSANTAFE2/24 AP CITI	0.00	342.84
13737	CITIBANK CORPORATE CAR 0	0321 9173 1	N V90 03/22/18	2058130081124000-6411	DOWNING OMNISPARK 2/6 AP CITI	0.00	324.82
13737	CITIBANK CORPORATE CAR 0	0321 9199 1	N V90 03/22/18	205811HE81124000-6399	SMITH HARVEYWASH 2/5 AP CITI	0.00	60.00
13737	CITIBANK CORPORATE CAR 0	0321 9199 3	N V90 03/22/18	2058117910824000-6499	POLK CHEF CAO 2/16 AP CITI	0.00	33.00
13737	CITIBANK CORPORATE CAR 0					0.00	1242.36
TOTAL VENDOR							
10976	HEB GROCERY COMPANY	#19 026048	M 360874 03/07/18	2058117810235000-6499	#19 HSTCH FOOD SANCHEZ APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#21 046675	F 360874 03/07/18	2058117610424000-6399	#21 HSTSV SUPP MASON APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#52 088569	M 360874 03/07/18	2058117810924000-6399	#52 HSTCV SUPP PACE APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#02 003426	M 360874 03/07/18	205811HE81124000-6399	#02 HSTSC M. SMITH APBPS	0.00	17.94
10976	HEB GROCERY COMPANY	#19 026048	M 360874 03/07/18	2058117810235000-6399	#19 HSTCH SUPP SANCHEZ APBPS	0.00	30.16
10976	HEB GROCERY COMPANY	#19 026032	M 360874 03/07/18	2058117810235000-6499	#19 HSTCH FOOD SANCHEZ APBPS	0.00	41.39
10976	HEB GROCERY COMPANY	#21 046651	M 360874 03/07/18	2058117610424000-6399	#21 HSTSV SUPP MASON APBPS	0.00	15.94
10976	HEB GROCERY COMPANY	#21 046675	F 360874 03/07/18	2058117610424000-6499	#21 HSTSV FOOD MASON APBPS	0.00	82.65
10976	HEB GROCERY COMPANY	#33 057440	F 360874 03/07/18	2058320010724000-6499	#33 HSTPC FOOD DAVIS APBPS	0.00	52.29
10976	HEB GROCERY COMPANY	#33 057450	M 360874 03/07/18	2058320011124000-6499	#33 HSTSC FOOD DAVIS APBPS	0.00	51.04
10976	HEB GROCERY COMPANY	#33 057452	F 360874 03/07/18	2058320011124000-6399	#33 HSTSC SUPP DAVIS APBPS	0.00	1.98
10976	HEB GROCERY COMPANY	#34 075825	F 360874 03/07/18	2058327710435000-6499	#34 HSTSV FOOD MOSQUEDO APBPS	0.00	59.15
10976	HEB GROCERY COMPANY	#47 017336	M 360874 03/07/18	205811HE81124000-6399	#47 HSTFR SUP M. SMITH APBPS	0.00	31.22
10976	HEB GROCERY COMPANY	#48 042143	M 360874 03/07/18	205811HE81124000-6399	#48 HSTCV SUPP DILLON APBPS	0.00	8.97
10976	HEB GROCERY COMPANY	#52 088568	F 360874 03/07/18	2058117810924000-6399	#52 HSTCV SUPP PACE APBPS	0.00	32.60

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COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: ( ((transact.yr = "18")) AND ((transact.period = "7")) AND ((transact.key\_orgn MATCHES "2058\*")) AND ((transac.

-----VENDOR-----		INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
		PO	P/F	DATE	PROJECT	CONTROL		
10976	HEB GROCERY COMPANY	#52 088569	M	360874	2058117810924000-6499	#52 HSTCV FOOD PACE	0.00	21.92
TOTAL	VENDOR	HB028052	F	03/07/18		APBPS	0.00	447.25
39722	HOBBY LOBBY STORES INC	#02 3 INV	N		2058117810235000-6499	72005128871992303 SANCH	0.00	0.00
		HL028010	F			APBPS		
39722	HOBBY LOBBY STORES INC	#02 3 INV	N	360881	2058117810235000-6499	720093396 HSTCH SANCHEZ	0.00	13.47
		HL028010	F	03/07/18		APBPS		
39722	HOBBY LOBBY STORES INC	#02 3 INV	N	360881	2058117810235000-6499	72005128871992303 SANCH	0.00	-19.26
		HL028010	P	03/07/18		APBPS		
39722	HOBBY LOBBY STORES INC	#02 3 INV	N	360881	2058117810235000-6499	72005128871992303 SANCH	0.00	35.87
		HL028010	P	03/07/18		APBPS		
39722	HOBBY LOBBY STORES INC	#06 72023758	N	360884	2058117610424000-6399	72023758 HSTSV MASON	0.00	152.99
		HL028021	F	03/07/18		APBPS		
39722	HOBBY LOBBY STORES INC	#42 71942386	N	360904	2058117810524000-6399	71942386 HSTRP DOWNING	0.00	66.04
		HL028019	F	03/07/18		APBPS		
TOTAL	VENDOR						0.00	249.11
46199	KROGER SOUTHWEST KMA C	#359 047929	N	360939	2058117910724000-6499	#359 HSTPC FOOD MCGAAR	0.00	53.54
		KR028007	F	03/07/18		APBPS		
TOTAL	REPORT						0.00	1992.26

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

COLLEGE STATION ISD  
 DATE: 04/06/2018  
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COLLEGE STATION INDEPENDENT SCHOOL DIST.  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
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-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PG	P/F	DATE	PROJECT	CONTROL		
10976 HEB GROCERY COMPANY	#35 077498 H8028065	M	360874 03/07/18	2058610F101240EH-6499	#35 EHS SNACKS WEST APBPS	0.00	39.92
10976 HEB GROCERY COMPANY	#44 035731 H8028011	F	360874 03/07/18	205861PT811240EH-6499	#44 EHS FOOD DILLON APBPS	0.00	57.88
TOTAL VENDOR						0.00	97.80
39722 HOBBY LOBBY STORES INC	#35 71821208 HL028004	N	360899 03/07/18	2058610F101240EH-6399	71821208 EHS TUCKER APBPS	0.00	49.72
46199 KROGER SOUTHWEST KMA	#367 176204 KR028017	N		2058130F101240EH-6499	#367 EHS FOOD TUCKER APBPS	0.00	0.00
46199 KROGER SOUTHWEST KMA	#367 176204 KR028017	N	360939 03/07/18	2058130F101240EH-6399	#367 EHS FOOD TUCKER APBPS	0.00	30.44
46199 KROGER SOUTHWEST KMA	#367 176223 KR028017	N	360939 03/07/18	2058130F101240EH-6499	#367 EHS FOOD TUCKER APBPS	0.00	30.00
46199 KROGER SOUTHWEST KMA	#367 177320 KR028018	N	360939 03/07/18	2058130F101240EH-6499	#367 EHS FOOD TUCKER APBPS	0.00	63.48
TOTAL VENDOR						0.00	123.92
TOTAL REPORT						0.00	271.44

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2058  
03/31/18

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	165,628.89
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>165,628.89</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	100,220.48
Due to Other Funds	165,628.89
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>265,849.37</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	(100,220.48)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(100,220.48)</u>
Total Liabilities and Fund Balances	<u>165,628.89</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, 2017 - MARCH 31, 2018

	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	700.49	700.49
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,081,202.00	1,314,686.55	(766,515.45)
Total Revenues	0.00	2,081,202.00	1,315,387.04	(765,814.96)
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	0.00	1,874,120.00	1,262,139.28	611,980.72
Contracted Services	0.00	39,921.00	32,409.65	7,511.35
Materials and Supplies	0.00	64,352.00	40,644.53	23,707.47
Other Operating Costs	0.00	102,809.00	80,414.06	22,394.94
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	1,415,607.52	665,594.48
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(100,220.48)	(100,220.48)
<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	(100,220.48)	(100,220.48)
Net Change in Fund Balances	0.00	0.00	(100,220.48)	(100,220.48)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(100,220.48)	(100,220.48)

# Headstart Expense Data - 2058

