

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

COLLEGE STATION ISD
 DATE: 12/01/2017
 TIME: 11:46:08

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "18"))) AND (((transact.period = "3"))) 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	1115 9108 1	N	355467 11/16/17	2058210081124000-6411	WEISS UNITED NC 10/12 AP CITI	0.00	453.40
13737 CITIBANK CORPORATE CAR 0	1115 9108 2	N	355467 11/16/17	2058210081124000-6411	WEISS HILTON NC 10/26 AP CITI	0.00	238.36
13737 CITIBANK CORPORATE CAR 0	1115 9165 1	N	355467 11/16/17	205811D881124000-6399	RICE FUNFUNCTION 10/6 AP CITI	0.00	103.96
13737 CITIBANK CORPORATE CAR 0	1115 9165 2	N	355467 11/16/17	2058130081124000-6411	RICE HILTON ARL 10/13 AP CITI	0.00	341.24
TOTAL VENDOR						0.00	1136.96
10976 HEB GROCERY COMPANY	#02 069923 HEB108021	M		205861PT81124000-6499	02 HST FOOD MUNOZ APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#38 054020 HEB108008	F		2058117910124000-6399	#38 SUP HSTSK SHILLING APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#43 081701 HEB108010	M		2058117710924000-6399	#43 HSTCV SUP HAMILTON APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#48 018972 HEB108028	F		2058117910824000-6399	48 HSTFR FOOD POLK APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#48 018972 HEB108028	F		2058117910824000-6399	48 HSTFR FOOD POLK APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#50 092737 HEB108019	M		2058117610424000-6499	#50 HSTSV FOOD MASON APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#50 092737 HEB108019	M		2058117610424000-6499	#50 HSTSV SUP MASON APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#02 054598 HEB108021	F	355111 11/09/17	205861PT81124000-6499	02 HST FOOD MUNOZ APBPS	0.00	49.98
10976 HEB GROCERY COMPANY	#02 069923 HEB108021	P	355111 11/09/17	205861PT81124000-6499	02 HST FOOD MUNOZ APBPS	0.00	8.55
10976 HEB GROCERY COMPANY	#11 020198 HEB108049	M	355111 11/09/17	2058320011124000-6499	11 HSTSC FOOD DAVTS APBPS	0.00	31.08
10976 HEB GROCERY COMPANY	#38 054020 HEB108008	F	355111 11/09/17	2058117910124000-6499	#38 FOOD HSTSK SHILLING APBPS	0.00	47.04
10976 HEB GROCERY COMPANY	#38 054033 HEB108008	F	355111 11/09/17	2058117910124000-6399	#38 SUP HSTSK SHILLING APBPS	0.00	46.80
10976 HEB GROCERY COMPANY	#43 081701 HEB108010	M	355111 11/09/17	2058117710924000-6499	#43 HSTCV FOOD HAMILTON APBPS	0.00	81.70
10976 HEB GROCERY COMPANY	#43 081722 HEB108010	M	355111 11/09/17	2058117710924000-6399	#43 HSTCV SUP HAMILTON APBPS	0.00	3.48
10976 HEB GROCERY COMPANY	#48 018956 HEB108028	P	355111 11/09/17	2058117910824000-6399	48 HSTFR FOOD POLK APBPS	0.00	7.21
10976 HEB GROCERY COMPANY	#48 018972 HEB108028	P	355111 11/09/17	2058117910824000-6499	48 HSTFR FOOD POLK APBPS	0.00	39.80
10976 HEB GROCERY COMPANY	#48 085288 HEB108028	M	355111 11/09/17	2058117910824000-6399	48 HSTFR FOOD POLK APBPS	0.00	26.38
10976 HEB GROCERY COMPANY	#50 040876 HEB108019	P	355111 11/09/17	2058117610424000-6499	#50 HSTSV FOOD MASON APBPS	0.00	22.20
10976 HEB GROCERY COMPANY	#50 040906 HEB108019	P	355111 11/09/17	2058117610424000-6399	#50 HSTSV SUP MASON APBPS	0.00	48.26
10976 HEB GROCERY COMPANY	#50 092737 HEB108019	M	355111 11/09/17	2058117610424000-6499	#50 HSTSV FOOD MASON APBPS	0.00	12.24
TOTAL VENDOR						0.00	424.72
39722 HOBBY LOBBY STORES INC	#04 67661522 HL108003	N	355120 11/09/17	2058117610424000-6399	67661522 HSTSV SUP MASO APBPS	0.00	107.65

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 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = "18"))) AND ((transact.period = "3"))) AND ((transact.key_orgn MATCHES "2058*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
39722 HOBBY LOBBY STORES INC	#42 67558842 HLL108008	N	355135		2058117710924000-6399	HSTCV HAMILTON	67558842	0.00	109.36
TOTAL VENDOR		F	11/09/17			APBPS		0.00	217.01
46199 KROGER SOUTHWEST KMA C	#557 047115 KR118009	N	355166		2058117910724000-6499	HSTPCFOOD MCGARR	557	0.00	51.91
		F	11/09/17			APBPS			
46199 KROGER SOUTHWEST KMA C	#599 000000 KR118014	N	355166		2058117811124000-6399	HSTSC SUP HARRISON	599	0.00	-67.32
		P	11/09/17			APBPS			
46199 KROGER SOUTHWEST KMA C	#599 322917 KR118014	N	355166		2058117811124000-6399	HSTSC SUP HARRISON	599	0.00	67.32
		P	11/09/17			APBPS			
46199 KROGER SOUTHWEST KMA C	#599 324676 KR118014	N	355166		2058117811124000-6399	HSTSC SUP HARRISON	599	0.00	64.40
TOTAL VENDOR		F	11/09/17			APBPS		0.00	116.31
TOTAL REPORT								0.00	1895.00

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

COLLEGE STATION ISD
 DATE: 12/01/2017
 TIME: 11:45:44

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
			DATE	PROJECT	CONTROL		
10976 HEB GROCERY COMPANY	#06 010305 HB108034	M	355111 11/09/17	2058610F101240EH-6499	06 HSFOOD TUCKER APBPS	0.00	41.76
10976 HEB GROCERY COMPANY	#06 098780 HB108035	F	355111 11/09/17	2058610F101240EH-6499	06 EHSFSUP TUCKER APBPS	0.00	54.62
10976 HEB GROCERY COMPANY	#06 098780 HB108035	M	355111 11/09/17	2058610F101240EH-6399	06 EHSFSUP TUCKER APBPS	0.00	7.98
10976 HEB GROCERY COMPANY	#44 039229 HB108017	M	355111 11/09/17	2058610F101240EH-6499	#44 BBPC FOOD WEST APBPS	0.00	58.64
TOTAL VENDOR						0.00	163.00
46199 KROGER_SOUTHWEST KMA_C	#540 391394 KR118007	N	355166 11/09/17	2058610F101240EH-6499	540 BBPCFOOD TUCKER APBPS	0.00	60.96
TOTAL REPORT						0.00	223.96

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2058
11/30/17.

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	185,645.91
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>185,645.91</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	76,582.60
Due to Other Funds	185,645.91
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>262,228.51</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	(76,582.60)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(76,582.60)</u>
Total Liabilities and Fund Balances	<u><u>185,645.91</u></u>

General Note:

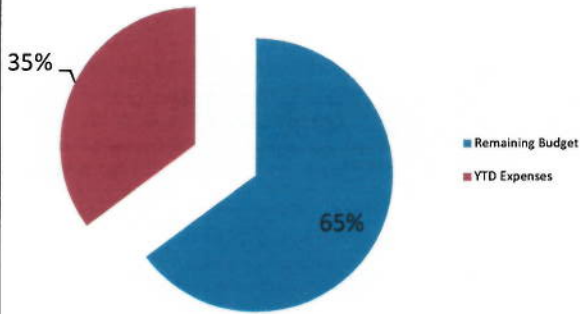
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2058
SEPTEMBER 1 - NOVEMBER 30, 2017

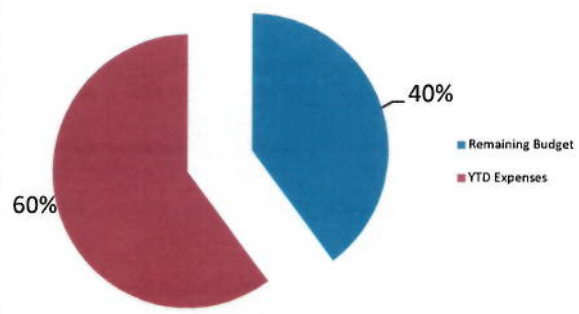
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	473.34	473.34
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,081,202.00	667,925.62	(1,413,276.38)
Total Revenues	0.00	2,081,202.00	668,398.96	(1,412,803.04)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,874,120.00	659,086.34	1,215,033.66
Contracted Services	0.00	39,921.00	24,016.25	15,904.75
Materials and Supplies	0.00	64,352.00	19,107.46	45,244.54
Other Operating Costs	0.00	102,809.00	42,771.51	60,037.49
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	744,981.56	1,336,220.44
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(76,582.60)	(76,582.60)
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	(76,582.60)	(76,582.60)
Net Change in Fund Balances	0.00	0.00	(76,582.60)	(76,582.60)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(76,582.60)	(76,582.60)

Headstart Expense Data - 2058

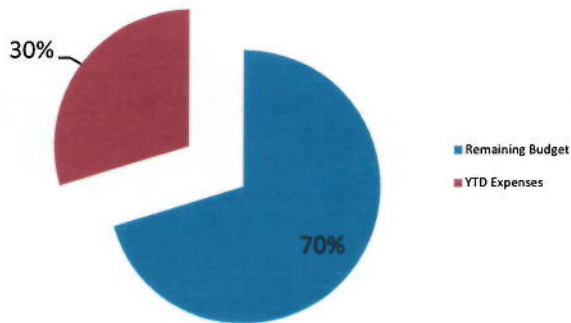
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

