

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

COLLEGE STATION ISD
 DATE: 01/09/2018
 TIME: 16:37:27

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "18")) AND ((transact.period = "4")) AND ((transact.key_orgn MATCHES "2058*")) AND ((transac

INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	PROJECT	DESCRIPTION	CONTROL	SALES TAX	AMOUNT
13737	1220 9116 1	N	357450	2058210081124000-6411	JACKS TEACHS REG 11/9	JACKS TEACHS REG 11/9	0.00	350.00
13737	1220 9116 2	N	357450	2058210081124000-6411	JACKS NHSA REG 11/15	JACKS NHSA REG 11/15	0.00	1114.00
13737	1220 9132 1	N	357450	2058130081124000-6411	SMITH HYATT SAT 11/29	SMITH HYATT SAT 11/29	0.00	325.00
13737	1220 9140 2	N	357450	2058130081124000-6411	POLK SUMMIT REG 11/11	POLK SUMMIT REG 11/11	0.00	109.00
13737	1220 9157 1	N	357450	2058130081124000-6411	CR HARRIS REG 11/7	CR HARRIS REG 11/7	0.00	-60.00
13737	1220 9165 1	N	357450	2058130081124000-6411	RICE TEACHST REG 11/9	RICE TEACHST REG 11/9	0.00	350.00
13737	1220 9165 2	N	357450	2058110010124000-6329	RICE ED311 STEM BK 11/9	RICE ED311 STEM BK 11/9	0.00	32.90
13737	1220 9165 4	N	357450	2058110010124000-6329	RICE NORTONBKS 11/13	RICE NORTONBKS 11/13	0.00	33.84
13737	1220 9165 5	N	357450	2058130081124000-6411	RICE NHSA REG 11/21	RICE NHSA REG 11/21	0.00	804.00
13737	1220 9165 6	N	357450	2058130081124000-6411	CR RICE NHSA REG 11/28	CR RICE NHSA REG 11/28	0.00	-227.00
13737	1220 9173 1	N	357450	2058130081124000-6411	DOWNING REG SDE 11/14	DOWNING REG SDE 11/14	0.00	419.00
TOTAL VENDOR							0.00	3250.74
10976	#26 098452	M	357039	2058117810924000-6499	26 HSTCV FOODSUP PACE	26 HSTCV FOODSUP PACE	0.00	0.00
10976	#36 019112	F	357039	2058117810135000-6499	36 CSTSK FOODSUP CARILL	36 CSTSK FOODSUP CARILL	0.00	0.00
10976	#44 014639	M	357039	2058327710435000-6399	#44 HSTSV FOOD&SUP MOSG	#44 HSTSV FOOD&SUP MOSG	0.00	0.00
10976	#51 064388	F	357039	2058117810524000-6499	#51 HSTRP FOOD&SUP DOWN	#51 HSTRP FOOD&SUP DOWN	0.00	0.00
10976	#24 062876	F	357039	2058320010724000-6499	24 HSTPC FOODSUP DAVIS	24 HSTPC FOODSUP DAVIS	0.00	38.77
10976	#25 003208	F	357039	2058117710924000-6499	25 HSTCV FOOD HAMILTON	25 HSTCV FOOD HAMILTON	0.00	95.74
10976	#26 098452	M	357039	2058117810924000-6399	26 HSTCV FOODSUP PACE	26 HSTCV FOODSUP PACE	0.00	45.17
10976	#26 098507	F	357039	2058117810924000-6499	26 HSTCV FOODSUP PACE	26 HSTCV FOODSUP PACE	0.00	89.39
10976	#36 019112	F	357039	2058117810135000-6399	36 CSTSK FOODSUP CARILL	36 CSTSK FOODSUP CARILL	0.00	27.05
10976	#36 019131	M	357039	2058117810135000-6499	36 CSTSK FOODSUP CARILL	36 CSTSK FOODSUP CARILL	0.00	37.34
10976	#42 052216	F	357039	2058117610424000-6499	#42 HSTSV FOOD MASON	#42 HSTSV FOOD MASON	0.00	38.55
10976	#44 014639	F	357039	2058327710435000-6499	#44 HSTSV FOOD&SUP MOSG	#44 HSTSV FOOD&SUP MOSG	0.00	52.50
10976	#44 014655	M	357039	2058327710435000-6399	#44 HSTSV FOOD&SUP MOSG	#44 HSTSV FOOD&SUP MOSG	0.00	24.44
10976	#50 079609	M	357039	2058117810235000-6399	#50 HSTCH FOOD&SUP SANC	#50 HSTCH FOOD&SUP SANC	0.00	23.47
10976	#50 079609	F	357039	2058117810235000-6499	#50 HSTCH FOOD&SUP SANC	#50 HSTCH FOOD&SUP SANC	0.00	93.16

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SELECTION CRITERIA: ((((transact.yr = "18") AND ((transact.period = "4") AND ((transact.key_orgn MATCHES "2058*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	#51 064373 HEB118036	M	357039 12/13/17		2058117810524000-6499	#51 HSTRP FOOD&SUP DOWN	APBPS	0.00	71.78
10976 HEB GROCERY COMPANY	#51 064388 HEB118036	M	357039 12/13/17		2058117810524000-6399	#51 HSTRP FOOD&SUP DOWN	APBPS	0.00	17.83
TOTAL VENDOR								0.00	655.19
39722 HOBBY LOBBY STORES INC	#19 2 INV HL118004	N	357054 12/13/17		2058117810924000-6399	6129182 HSTCV SUP PACE	APBPS	0.00	63.74
39722 HOBBY LOBBY STORES INC	#19 2 INV HL118005	N	357054 12/13/17		2058117810924000-6399	68127859 HSTCV SUP PACE	APBPS	0.00	89.16
39722 HOBBY LOBBY STORES INC	#26 68208502 HL118010	N	357060 12/13/17		2058117610424000-6399	68208502 HSTSV MASON	APBPS	0.00	119.48
39722 HOBBY LOBBY STORES INC	#27 68237217 HL118011	N	357061 12/13/17		2058117910124000-6399	68237217 HSTSK SHILLING	APBPS	0.00	70.91
39722 HOBBY LOBBY STORES INC	#28 68260887 HL118012	N	357062 12/13/17		2058117810135000-6399	68260887 HSTSK CARRILLO	APBPS	0.00	67.74
39722 HOBBY LOBBY STORES INC	#32 68346872 HL118015	N	357066 12/13/17		2058117810235000-6399	68346872 HSTCH SANCHEZ	APBPS	0.00	88.56
TOTAL VENDOR								0.00	499.59
46199 KROGER SOUTHWEST KMA C	#078 752052 KR118025	N			2058117910124000-6499	#078 HSTSKFOOD&SUP SHIL	AP-DK	0.00	0.00
46199 KROGER SOUTHWEST KMA C	#078 751875 KR118025	N	357115 12/13/17		2058117910124000-6499	#078 HSTSKFOOD&SUP SHIL	AP-DK	0.00	42.80
46199 KROGER SOUTHWEST KMA C	#078 752052 KR118025	N	357115 12/13/17		2058117910124000-6399	#078 HSTSKFOOD&SUP SHIL	AP-DK	0.00	45.21
TOTAL VENDOR								0.00	88.01
TOTAL REPORT								0.00	4493.53

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

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2058
12/31/17

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	166,111.09
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>166,111.09</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	82,492.06
Due to Other Funds	166,111.09
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>248,603.15</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	(82,492.06)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(82,492.06)</u>
Total Liabilities and Fund Balances	<u>166,111.09</u>
	0.00

General Note:

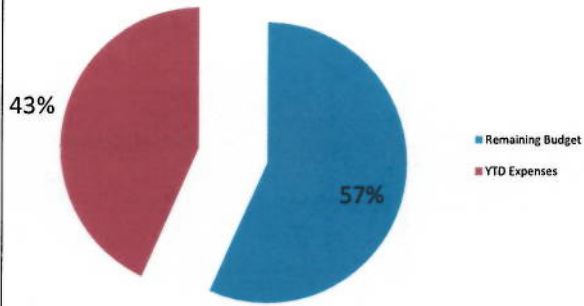
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2058
SEPTEMBER 1 - DECEMBER 31, 2017

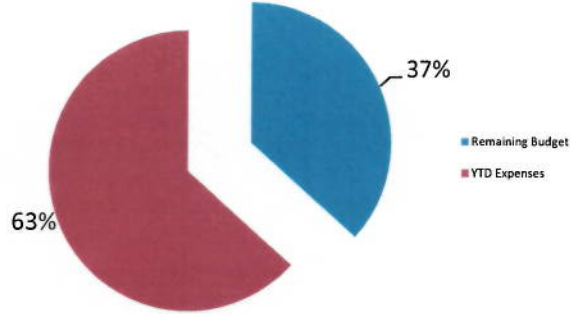
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	473.34	473.34
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,081,202.00	834,036.71	(1,247,165.29)
Total Revenues	0.00	2,081,202.00	834,510.05	(1,246,691.95)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,874,120.00	811,921.24	1,062,198.76
Contracted Services	0.00	39,921.00	25,280.06	14,640.94
Materials and Supplies	0.00	64,352.00	24,079.26	40,272.74
Other Operating Costs	0.00	102,809.00	55,721.55	47,087.45
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	917,002.11	1,164,199.89
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(82,492.06)	(82,492.06)
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	(82,492.06)	(82,492.06)
Net Change in Fund Balances	0.00	0.00	(82,492.06)	(82,492.06)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(82,492.06)	(82,492.06)

Headstart Expense Data - 2058

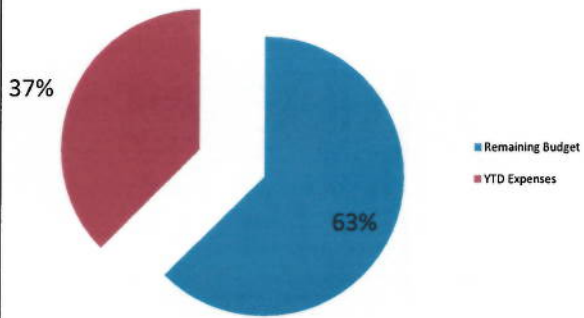
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

