

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

COLLEGE STATION ISD
 DATE: 07/12/2017
 TIME: 10:29:14

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "17"))) AND (((transact.period = "10"))) AND (((transact.key_orgn MATCHES "2057*"))) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0614 9132 1	N	347992 06/14/17	205713PD81124000-6411	9132 5/11 M SMITH AMERI AP CITI	0.00	559.59
13737 CITIBANK CORPORATE CAR	0614 9132 2	F	347992 06/14/17	205713PD81124000-6411	CR SMITH WKU 5/9 AP CITI	0.00	-420.00
13737 CITIBANK CORPORATE CAR	0614 9140 2	N	347992 06/14/17	2057130081124000-6411	9140 5/12 S JACK REG 4 AP CITI	0.00	60.00
13737 CITIBANK CORPORATE CAR	0614 9140 3	F	347992 06/14/17	2057210081124000-6399	9140 5/29 S JACK TTAS W AP CITI	0.00	814.72
13737 CITIBANK CORPORATE CAR	0614 9165 1	N	347992 06/14/17	205713PD81124000-6411	9165 5/15 R RICE UNITED AP CITI	0.00	495.40
13737 CITIBANK CORPORATE CAR	0614 9165 2	N	347992 06/14/17	205713PD81124000-6411	9165 5/15 R RICE EXPRES AP CITI	0.00	20.00
13737 CITIBANK CORPORATE CAR	0614 9173 1	N	347992 06/14/17	2057117910424000-6399	9173 5/16 WALGREENS AP CITI	0.00	242.62
TOTAL VENDOR						0.00	1772.33
10976 HEB GROCERY COMPANY	#09 029556	M		2057117810135000-6499	#09 HSTSK FOOD CARRILLO APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#31 047330	M		2057327810224000-6499	#31 HSTCH FOOD IBARRA APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#32 022568	F		2057117811124000-6499	#32 HSTSC FOOD HARRISON APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#32 029861	M		2057117811124000-6499	#32 HSTSC FOOD HARRISON APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#03 076635	F	347735 06/07/17	2057320010924000-6499	#03 CVHDST FOOD MOSQUED APBPS	0.00	73.33
10976 HEB GROCERY COMPANY	#09 029556	M	347735 06/07/17	2057117810135000-6399	#09 HSTSK SUPP CARRILLO APBPS	0.00	12.29
10976 HEB GROCERY COMPANY	#09 029565	M	347735 06/07/17	2057117810135000-6499	#09 HSTSK FOOD CARRILLO APBPS	0.00	48.76
10976 HEB GROCERY COMPANY	#12 091990	M	347735 06/07/17	2057320011124000-6399	#12 HSTSC SUP DAVIS APBPS	0.00	7.58
10976 HEB GROCERY COMPANY	#12 091990	M	347735 06/07/17	2057320011124000-6499	#12 HSTSC FOOD DAVIS APBPS	0.00	90.86
10976 HEB GROCERY COMPANY	#16 064499	F	347735 06/07/17	2057611TR81124000-6399	#16 HST SUP BLAS APBPS	0.00	99.36
10976 HEB GROCERY COMPANY	#19 039171	M	347735 06/07/17	2057327810424000-6499	#19 HSTSV FOOD EASTERLI APBPS	0.00	27.82
10976 HEB GROCERY COMPANY	#19 078504	M	347735 06/07/17	2057327710435000-6499	#19 HSTSV FOOD MOSQUEDA APBPS	0.00	18.80
10976 HEB GROCERY COMPANY	#20 012461	M	347735 06/07/17	2057117910724000-6499	#20 HSTPC FOOD MCGARR APBPS	0.00	153.72
10976 HEB GROCERY COMPANY	#20 078736	M	347735 06/07/17	2057130081124000-6499	#20 HDSTCO FOOD DILLON APBPS	0.00	84.36
10976 HEB GROCERY COMPANY	#22 010664	M	347735 06/07/17	2057320010724000-6399	#22 PCHDST FOOD DAVIS APBPS	0.00	7.58
10976 HEB GROCERY COMPANY	#22 010664	M	347735 06/07/17	2057320010724000-6499	#22 PCHDST FOOD DAVIS APBPS	0.00	89.43
10976 HEB GROCERY COMPANY	#22 039275	M	347735 06/07/17	2057110F10124000-6499	#22 HSTSV FOOD MOSQUEDA APBPS	0.00	6.72
10976 HEB GROCERY COMPANY	#22 039277	M	347735 06/07/17	2057110F10124000-6499	#22 HSTSV FOOD MOSQUEDA APBPS	0.00	18.84
10976 HEB GROCERY COMPANY	#23 012083	M	347735 06/07/17	2057117810135000-6499	#23 SKHDST FOOD CARRILL APBPS	0.00	147.23

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	#28 029782 HB057015	M	347735 06/07/17	205711HE81124000-6399	#28 HSTFR SUP DILLON APBPS	0.00	11.18
10976 HEB GROCERY COMPANY	#28 029791 HB057014	M	347735 06/07/17	205761PI81124000-6499	#28 HST FOOD DILLON APBPS	0.00	27.23
10976 HEB GROCERY COMPANY	#31 047318 HB057058	M	347735 06/07/17	2057327810224000-6499	#31 HSTCH FOOD IBARRA APBPS	0.00	67.74
10976 HEB GROCERY COMPANY	#31 047330 HB057058	M	347735 06/07/17	2057327810224000-6399	#31 HSTCH SUPP IBARRA APBPS	0.00	26.36
10976 HEB GROCERY COMPANY	#32 022568 HB057030	M	347735 06/07/17	2057117811124000-6399	#32 HSTSC SUP HARRISON APBPS	0.00	29.06
10976 HEB GROCERY COMPANY	#32 022576 HB057030	M	347735 06/07/17	2057117811124000-6499	#32 HSTSC FOOD HARRISON APBPS	0.00	30.47
10976 HEB GROCERY COMPANY	#32 029861 HB057029	M	347735 06/07/17	2057117811124000-6399	#32 HSTSC SUP HARRISON APBPS	0.00	27.73
10976 HEB GROCERY COMPANY	#32 029874 HB057029	M	347735 06/07/17	2057117811124000-6499	#32 HSTSC FOOD HARRISON APBPS	0.00	12.84
TOTAL VENDOR						0.00	1119.29
39722 HOBBY LOBBY STORES INC	#01 2 INV HL005714	N		2057117910724000-6399	#65247729 HSTPC SUP MCG APBPS	0.00	301.81
39722 HOBBY LOBBY STORES INC	#01 2 INV HL005714	N		2057117910724000-6399	#65247729 HSTPC SUP MCG APBPS	0.00	-301.81
39722 HOBBY LOBBY STORES INC	#01 5 INV HL005714	N	347740 06/07/17	2057117910724000-6399	#65247729 HSTPC SUP MCG APBPS	0.00	301.81
39722 HOBBY LOBBY STORES INC	#12 2 INV HL057001	N	347751 06/07/17	205761TR81124000-6399	#64858055 HST SUP JOBAN APBPS	0.00	39.10
TOTAL VENDOR						0.00	340.91
TOTAL REPORT						0.00	3232.53

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

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 VENDOR PAYMENT HISTORY

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR	0614 9108 1	N	347992	2057100811240EH-6411	9108 5/11 A WEISS UNITE AP CITI	0.00	535.40
13737	CITIBANK CORPORATE CAR	0614 9116 1	N	347992	20572100811240EH-6411	9116 5/21 S JACKSON AME AP CITI	0.00	554.60
13737	CITIBANK CORPORATE CAR	0614 9116 2	N	347992	20572100811240EH-6411	9116 5/21 S JACKSON AME AP CITI	0.00	91.37
13737	CITIBANK CORPORATE CAR	0614 9116 3	N	347992	20572100811240EH-6411	9116 5/22 S JACKSON AME AP CITI	0.00	521.60
13737	CITIBANK CORPORATE CAR	0614 9165 3	N	347992	20571300811240EH-6411	9165 5/31 COUNCIL BOOKS AP CITI	0.00	392.00
13737	CITIBANK CORPORATE CAR	0614 9181 1	N	347992	20571300811240EH-6411	9181 5/10 K HODGE NATIO AP CITI	0.00	815.00
13737	CITIBANK CORPORATE CAR	0614 9181 2	N	347992	20571300811240EH-6411	9181 5/11 K HODGE AMERI AP CITI	0.00	578.00
13737	CITIBANK CORPORATE CAR	0614 9181 3	N	347992	20571300811240EH-6411	9181 5/15 K HODGE EXPRE AP CITI	0.00	20.00
TOTAL	VENDOR						0.00	3507.97
10976	HEB GROCERY COMPANY	#10 065533	M		2057130F101240EH-6499	#10 EHS FOOD TUCKER APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#10 072918	M		2057610F101240EH-6399	#10 EHS SUP TUCKER APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#08 034227	M	347735	2057130F101240EH-6499	#08 EHS FOOD TUCKER APBPS	0.00	75.11
10976	HEB GROCERY COMPANY	#10 065533	F	347735	2057610F101240EH-6399	#10 EHS SUP TUCKER APBPS	0.00	35.05
10976	HEB GROCERY COMPANY	#10 065544	M	347735	2057130F101240EH-6499	#10 EHS FOOD TUCKER APBPS	0.00	49.11
10976	HEB GROCERY COMPANY	#10 070881	M	347735	2057610F101240EH-6399	#10 EHS SUP TUCKER APBPS	0.00	25.74
10976	HEB GROCERY COMPANY	#10 070884	M	347735	2057130F101240EH-6499	#10 EHS FOOD TUCKER APBPS	0.00	35.28
10976	HEB GROCERY COMPANY	#10 072918	M	347735	2057130F101240EH-6499	#10 EHS FOOD TUCKER APBPS	0.00	12.59
10976	HEB GROCERY COMPANY	#27 029269	M	347735	2057610F101240EH-6499	#27 EHS SNACK WEST APBPS	0.00	8.38
10976	HEB GROCERY COMPANY	#28 029791	M	347735	205761P1811240EH-6499	#28 HST FOOD DILLON APBPS	0.00	27.23
10976	HEB GROCERY COMPANY	#31 031264	M	347735	2057610F101240EH-6399	#31 EHS SUP TUCKER APBPS	0.00	29.54
TOTAL	VENDOR						0.00	298.03
39722	HOBBY LOBBY STORES INC	#14 2 INV HL057003	N	347753	2057610F101240EH-6399	#64910387 EHS SUP TUCKE APBPS	0.00	76.92
11475	HOME DEPOT CREDIT SERV	#12 6060359 HD057002	N	347762	2057610F101240EH-6399	#12 EHS SUP TUCKER APBPS	0.00	145.72
11475	HOME DEPOT CREDIT SERV	#15 9191192 HD057006	N	347762	2057610F101240EH-6399	#15 EHS SUP TUCKER APBPS	0.00	67.82
TOTAL	VENDOR						0.00	213.54
TOTAL	REPORT						0.00	4096.46

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

NONE

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

NONE

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2057
06/30/17

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	215,468.62
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>215,468.62</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	141,700.41
Due to Other Funds	215,468.62
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>357,169.03</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	(141,700.41)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(141,700.41)</u>
Total Liabilities and Fund Balances	<u>215,468.62</u>

General Note:

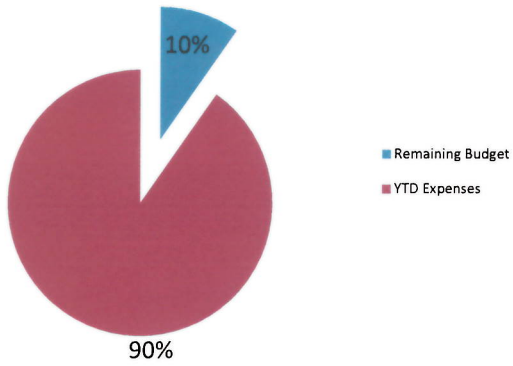
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

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

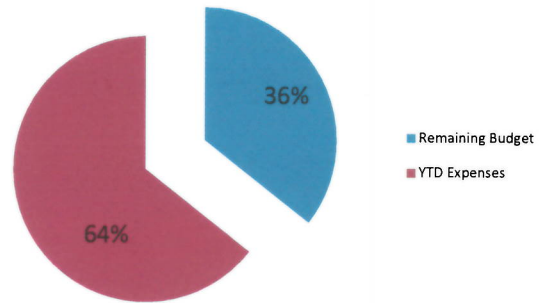
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	1,073.36	1,073.36
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,060,949.00	2,060,949.00	1,789,381.45	(271,567.55)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>1,790,454.81</u>	<u>(270,494.19)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,809,072.00	1,809,072.00	1,632,359.11	176,712.89
Contracted Services	66,802.00	66,802.00	43,037.33	23,764.67
Materials and Supplies	72,407.00	72,407.00	151,064.43	(78,657.43)
Other Operating Costs	112,668.00	112,668.00	105,694.35	6,973.65
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>1,932,155.22</u>	<u>128,793.78</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(141,700.41)</u>	<u>(141,700.41)</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>(141,700.41)</u>	<u>(141,700.41)</u>
Net Change in Fund Balances	0.00	0.00	(141,700.41)	(141,700.41)
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>(141,700.41)</u></u>	<u><u>(141,700.41)</u></u>

Headstart Expense Data - 2057

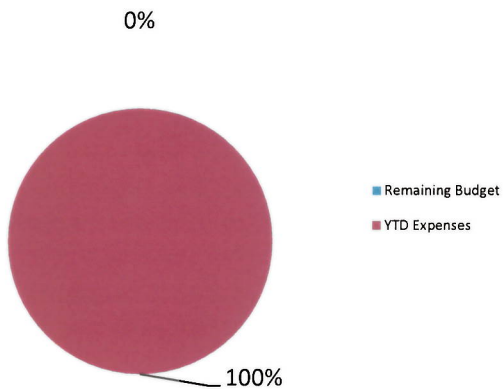
Payroll Costs



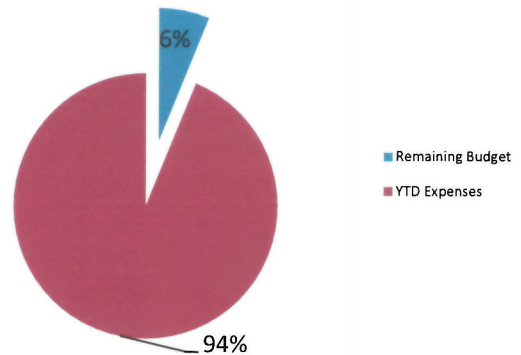
Contracted Services



Materials and Supplies



Other Operating Costs



COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2058
06/30/17

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	19,671.95
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>19,671.95</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	
Due to Other Funds	19,671.95
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>19,671.95</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	0.00
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>0.00</u>
Total Liabilities and Fund Balances	<u>19,671.95</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 - JUNE 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	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	0.00	19,671.95	19,671.95
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>19,671.95</u>	<u>19,671.95</u>
EXPENDITURES:				
Current:				
Payroll Costs	0.00	0.00	19,146.29	(19,146.29)
Contracted Services	0.00	0.00	0.00	(0.00)
Materials and Supplies	0.00	0.00	75.66	(75.66)
Other Operating Costs	0.00	0.00	450.00	(450.00)
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>19,671.95</u>	<u>(19,671.95)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>	<u>(0.00)</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>(0.00)</u>	<u>(0.00)</u>
Net Change in Fund Balances	0.00	0.00	(0.00)	(0.00)
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>(0.00)</u></u>	<u><u>(0.00)</u></u>

Headstart Expense Data - 2058

