

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

COLLEGE STATION ISD
 DATE: 03/06/2018
 TIME: 11:17:33

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "18"))) AND ((transact.period = "6")) AND ((transact.key_orgn MATCHES "2058*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR	0221 9116 1	N	V25	205811DB81124000-6399	FLETCHERZEROTHREEL/09	0.00	58.81
		0221 9132 1	N	V25	2058130081124000-6411	AP CTTI MASON REG TBCA 1/9	0.00	110.00
13737	CITIBANK CORPORATE CAR	0221 9132 1	N	V25	2058130081124000-6411	AP CTTI HARRISON REG TBCA 1/9	0.00	110.00
13737	CITIBANK CORPORATE CAR	0221 9132 1	N	V25	2058130081124000-6411	AP CTTI DOWNING REG TBCA 1/9	0.00	110.00
13737	CITIBANK CORPORATE CAR	0221 9132 2	N	V25	2058130081124000-6411	AP CTTI MASON OMNI DAL 1/21	0.00	39.00
13737	CITIBANK CORPORATE CAR	0221 9132 3	N	V25	2058130081124000-6411	AP CTTI MASON OMNI DAL 1/22	0.00	11.70
13737	CITIBANK CORPORATE CAR	0221 9140 1	N	V25	2058130081124000-6411	AP CTTI POLKMETHODISTPARK1/13	0.00	13.00
13737	CITIBANK CORPORATE CAR	0221 9140 2	N	V25	2058130081124000-6411	AP CTTI POLK HOUARLOTT 1/16	0.00	121.00
13737	CITIBANK CORPORATE CAR	0221 9140 5	N	V25	2058130081124000-6411	AP CTTI DOWNING COMFORTSUL/20	0.00	84.53
13737	CITIBANK CORPORATE CAR	0221 9140 6	N	V25	2058130081124000-6411	AP CTTI HARRISONCOMFORTSUL/20	0.00	84.53
13737	CITIBANK CORPORATE CAR	0221 9165 1	N	V25	2058130081124000-6411	AP CTTI CR RICE HAMPTON 1/9	0.00	-8.76
13737	CITIBANK CORPORATE CAR	0221 9165 2	N	V25	2058130081124000-6411	AP CTTI RICE JIAS REG 1/17	0.00	395.00
13737	CITIBANK CORPORATE CAR	0221 9165 3	N	V25	2058130081124000-6411	AP CTTI RICE AMERICAN AIR/23	0.00	347.50
13737	CITIBANK CORPORATE CAR	0221 9165 4	N	V25	2058130081124000-6411	AP CTTI RICE UNITED AIR 1/23	0.00	436.00
13737	CITIBANK CORPORATE CAR	0221 9173 1	N	V25	2058117910124000-6412	AP CTTI SHILLINGPLAYOASIS1/25	0.00	81.00
13737	CITIBANK CORPORATE CAR	0221 9173 1	N	V25	2058117810135000-6412	AP CTTI CARRILLOPLAYOASIS1/25	0.00	81.00
13737	CITIBANK CORPORATE CAR	0221 9199 2	N	V25	2058117810924000-6412	AP CTTI PACE BV MUSEUM 1/26	0.00	60.00
13737	CITIBANK CORPORATE CAR	0221 9199 3	N	V25	2058117710924000-6412	AP CTTI HAMILTON MUSEUM 1/26	0.00	68.00
13737	CITIBANK CORPORATE CAR	0221 9199 3	N	V25	2058117710924000-6412	AP CTTI HAMILTON MUSEUM 1/26	0.00	2202.31
TOTAL	VENDOR							
10976	HEB GROCERY COMPANY	#25 081552	M		2058117710924000-6399	#25 HSTCV HAMILTON	0.00	0.00
		HB018016	F		2058320010524000-6399	APBPS #42HSTRP FOOD&SUP MARTI	0.00	0.00
10976	HEB GROCERY COMPANY	#09 020218	F		2058117810135000-6499	APBPS #09 HSTSK FOOD CARRILLO	0.00	115.07
		HB018001	M	359829	205861P181124000-6499	APBPS #14 HST FOOD DILLON	0.00	58.43
10976	HEB GROCERY COMPANY	#14 066482	F		2058117811124000-6499	APBPS #17 HSTSC FOOD HARRISON	0.00	43.96
		HB018002	F	359829	2058117710924000-6499	APBPS #25 HSTCV FOOD HAMILTON	0.00	12.44
10976	HEB GROCERY COMPANY	#17 034517	M		2058117710924000-6499	APBPS #25 HSTCV HAMILTON	0.00	43.49
		HB018006	F	359829	2058117710924000-6399	APBPS #25 HSTCV HAMILTON	0.00	23.27
10976	HEB GROCERY COMPANY	#25 077367	F		2058117710924000-6499	APBPS #25 HSTCV HAMILTON	0.00	
		HB018015	F	359829	2058117710924000-6499	APBPS #25 HSTCV HAMILTON	0.00	
10976	HEB GROCERY COMPANY	#25 081552	M		2058117710924000-6399	APBPS #25 HSTCV HAMILTON	0.00	
		HB018016	F	359829	2058117710924000-6399	APBPS #25 HSTCV HAMILTON	0.00	
10976	HEB GROCERY COMPANY	#25 081568	M		2058117710924000-6399	APBPS #25 HSTCV HAMILTON	0.00	
		HB018016	F	02/14/18				

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VENDOR	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
10976	HEB GROCERY COMPANY #37 094806 HB018027	M	359829 02/14/18	205811HE81124000-6399	#37 HST DIAPERS SMITH APBPS	0.00	17.94
10976	HEB GROCERY COMPANY #42 097864 HB018029	F	359829 02/14/18	2058320010524000-6499	#42HSTRP FOOD&SUP MARTI APBPS	0.00	15.56
10976	HEB GROCERY COMPANY #42 097886 HB018029	M	359829 02/14/18	2058320010524000-6399	#42HSTRP FOOD&SUP MARTI APBPS	0.00	44.09
TOTAL						0.00	374.25
39722	HOBBY LOBBY STORES INC #15 71246905 HL018008	N	359838 02/14/18	2058117910124000-6399	71246905 HSTSK SHILLING APBPS	0.00	61.90
39722	HOBBY LOBBY STORES INC #23 2 INV HL018016	F	359846 02/14/18	2058210081124000-6399	71610258 & 71401878 DIL APBPS	0.00	-26.97
39722	HOBBY LOBBY STORES INC #23 2 INV HL018016	N	359846 02/14/18	2058210081124000-6399	71610258 & 71401878 DIL APBPS	0.00	150.51
TOTAL						0.00	185.44
46199	KROGER SOUTHWEST KMA C #243 355968 KRO18006	N	359918 02/14/18	2058117910124000-6499	#243 HSTSK FOOD SHILLIN APBPS	0.00	43.47
TOTAL						0.00	2805.47

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

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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	M	359829 02/14/18	2058610F101240EH-6499	#10 EHS SNACKS WEST APBPS	0.00	7.44
10976	HEB GROCERY COMPANY	M	359829 02/14/18	2058130F101240EH-6499	#22 EHS FOOD TUCKER APBPS	0.00	138.93
TOTAL VENDOR						0.00	146.37
46199	KROGER SOUTHWEST KMA C	N	359918 02/14/18	2058610F101240EH-6399	#250 EHS SUP TUCKER APBPS	0.00	60.82
46199	KROGER SOUTHWEST KMA C	N	359918 02/14/18	2058610F101240EH-6499	#318 EHS SNACKS TUCKER APBPS	0.00	33.94
TOTAL VENDOR						0.00	94.76
68800	SEARS COMMERCIAL ONE	F	360669 02/28/18	205811HE811240EH-6399	#0394 EHS SUPP TUCKER APBPS	0.00	90.00
TOTAL REPORT						0.00	331.13

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2058
02/28/18

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	151,749.07
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>151,749.07</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	98,527.58
Due to Other Funds	151,749.07
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>250,276.65</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	(98,527.58)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(98,527.58)</u>
Total Liabilities and Fund Balances	<u>151,749.07</u>

General Note:

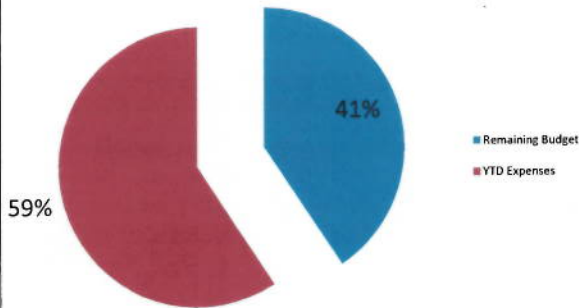
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2058
SEPTEMBER 1, 2017 - FEBRUARY 28, 2018

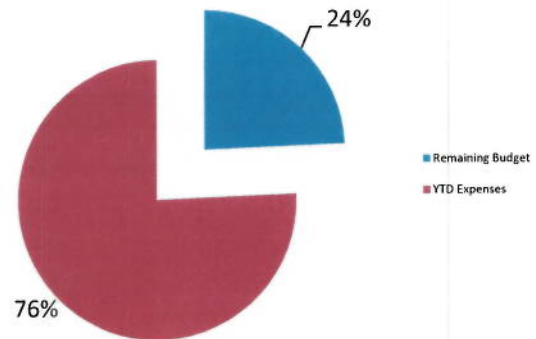
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	700.49	700.49
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,081,202.00	1,149,057.66	(932,144.34)
Total Revenues	0.00	2,081,202.00	1,149,758.15	(931,443.85)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,874,120.00	1,110,892.28	763,227.72
Contracted Services	0.00	39,921.00	30,217.42	9,703.58
Materials and Supplies	0.00	64,352.00	35,513.03	28,838.97
Other Operating Costs	0.00	102,809.00	71,663.00	31,146.00
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	1,248,285.73	832,916.27
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(98,527.58)	(98,527.58)
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	(98,527.58)	(98,527.58)
Net Change in Fund Balances	0.00	0.00	(98,527.58)	(98,527.58)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(98,527.58)	(98,527.58)

Headstart Expense Data - 2058

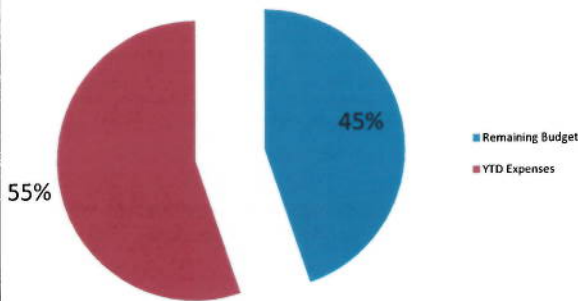
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

