

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

SELECTION CRITERIA: (((transact.yr = "18"))) AND (((transact.period = "8"))) AND (((transact.key_orgn MATCHES "2058*"))) AND ((transac

INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	PROJECT	DESCRIPTION	CONTROL	SALES TAX	AMOUNT
0418 9124 4 N	V352	04/19/18	205813PD81124000-6411		LUBANSKI EVET REG3/27		0.00	350.00
0418 9132 1 N	V352	04/19/18	205811HE81124000-6399		AP CITI SMITHCHANNINGBETE 3/5		0.00	76.95
0418 9173 1 N	V352	04/19/18	2058130081124000-6411		AP CITI RICELOVGUIDANCEREG3/8		0.00	5500.00
TOTAL VENDOR							0.00	5926.95
#01 081700	M		2058117810924000-6499		#01 HSTCV FOOD&SUP PACE		0.00	0.00
HB038001	F				APBPS			
#01 081700	M		2058117810924000-6499		#01 HSTCV FOOD&SUP PACE		0.00	0.00
HB038001	F				APBPS			
#19 068242	M		205811HE81124000-6399		#19 HST DIAPERS DILLON		0.00	0.00
HB038027	F				APBPS			
#24 013960	M		2058117811124000-6399		#24 HSTSC HARRISON		0.00	0.00
HB048061	F				APBPS			
#25 085758	M		2058117710924000-6499		#25 HSTCV FOOD HAMILTON		0.00	0.00
HB038041	F				APBPS			
#26 087743	M		2058117910124000-6399		#26 HSTSK SHILLING		0.00	0.00
HB038039	F				APBPS			
#34 093411	M		2058117910124000-6399		#34 HSTCV DIAPERS DILLO		0.00	0.00
HB038046	F				APBPS			
#41 045022	M		2058117610424000-6399		#41 HSTSV FOOD&SUP MASO		0.00	0.00
HB048009	F				APBPS			
#51 010123	M		205811HE81124000-6399		#51 HST SUP DILLON		0.00	0.00
HB048020	F				APBPS			
#01 081700	M	362221	2058117810924000-6399		#01 HSTCV FOOD&SUP PACE		0.00	80.89
HB038001	F	04/12/18			APBPS			
#01 081724	M	362221	2058117810924000-6499		#01 HSTCV FOOD&SUP PACE		0.00	43.43
HB038001	F	04/12/18			APBPS			
#01 081757	M	362221	2058117810924000-6499		#01 HSTCV FOOD&SUP PACE		0.00	5.08
HB038001	F	04/12/18			APBPS			
#17 059662	M	362221	2058130081124000-6499		#17 HST FOOD DILLON		0.00	80.22
HB038026	F	04/12/18			APBPS			
#19 068242	M	362221	205811HE81124000-6399		#19 HST DIAPERS DILLON		0.00	26.91
HB038027	F	04/12/18			APBPS			
#19 078581	M	362221	205811HE81124000-6399		#19 HST DIAPERS DILLON		0.00	8.97
HB038027	F	04/12/18			APBPS			
#25 004459	M	362221	2058117710924000-6499		#25 HSTCV FOOD HAMILTON		0.00	35.32
HB038041	F	04/12/18			APBPS			
#25 085758	M	362221	2058117910124000-6499		#25 HSTCV FOOD HAMILTON		0.00	12.11
HB038041	F	04/12/18			APBPS			
#26 087743	M	362221	2058117910124000-6499		#26 HSTSK SHILLING		0.00	49.04
HB038039	F	04/12/18			APBPS			
#26 087769	M	362221	2058117910124000-6399		#26 HSTSK SHILLING		0.00	74.24
HB038039	F	04/12/18			APBPS			
#27 009391	M	362221	2058117810235000-6399		#27 HSTCH SANCHEZ		0.00	52.01
HB038042	F	04/12/18			APBPS			
#27 009391	M	362221	2058117810235000-6499		#27 HSTCH SANCHEZ		0.00	45.61
HB038042	F	04/12/18			APBPS			
#34 093411	M	362221	205811HE81124000-6399		#34 HSTCV DIAPERS DILLO		0.00	8.97
HB038046	F	04/12/18			APBPS			
#34 097214	M	362221	205811HE81124000-6399		#34 HSTCV DIAPERS DILLO		0.00	17.94
HB038046	F	04/12/18			APBPS			

COLLEGE STATION ISD
 DATE: 05/04/2018
 TIME: 15:21:12

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = "18") AND ((transact.period = "8")) 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	#49 038322 HB028085	M	362221 04/12/18		2058117710924000-6399	#49 HSTCV SUPP HAMILTON	APBPS	0.00	119.88
10976 HEB GROCERY COMPANY	#02 029137 HB048002	F	363061 05/03/18		205811HE81124000-6499	#02 HST FOOD DILLON	APBPS	0.00	172.80
10976 HEB GROCERY COMPANY	#09 056429 HB048026	F	363061 05/03/18		2058117910124000-6499	#09 HSTSK FOOD SHELLING	APBPS	0.00	83.12
10976 HEB GROCERY COMPANY	#10 072492 HB048028	M	363061 05/03/18		2058110F10124000-6499	#10 HSTCO FOOD M.SMITH	APBPS	0.00	42.48
10976 HEB GROCERY COMPANY	#17 008518 HB048042	F	363061 05/03/18		2058320010524000-6399	#17 HSTRP SUP MARTINEZ	APBPS	0.00	47.37
10976 HEB GROCERY COMPANY	#22 007717 HB048060	F	363061 05/03/18		205811HE81124000-6399	#22 HSTCO DIAPERS SMITH	APBPS	0.00	24.94
10976 HEB GROCERY COMPANY	#24 013952 HB048061	M	363061 05/03/18		2058117811124000-6399	#24 HSTSC HARRISON	APBPS	0.00	50.11
10976 HEB GROCERY COMPANY	#24 013960 HB048061	P	363061 05/03/18		2058117811124000-6499	#24 HSTSC HARRISON	APBPS	0.00	38.33
10976 HEB GROCERY COMPANY	#41 045022 HB048009	F	363061 05/03/18		2058117610424000-6499	#41 HSTSV FOOD&SUP MASO	APBPS	0.00	46.29
10976 HEB GROCERY COMPANY	#41 045044 HB048009	F	363061 05/03/18		2058117610424000-6399	#41 HSTSV FOOD&SUP MASO	APBPS	0.00	17.37
10976 HEB GROCERY COMPANY	#45 088935 HB048013	M	363061 05/03/18		205811HE81124000-6399	#45 HST SUP DILLON	APBPS	0.00	6.64
10976 HEB GROCERY COMPANY	#51 010123 HB048020	F	363061 05/03/18		205811HE81124000-6399	#51 HST SUP DILLON	APBPS	0.00	35.88
10976 HEB GROCERY COMPANY	#51 015655 HB048020	M	363061 05/03/18		205811HE81124000-6399	#51 HST SUP DILLON	APBPS	0.00	35.88
TOTAL VENDOR								0.00	1261.83
39722 HOBBY LOBBY STORES INC	#32 72801141 HL038014	N	362233 04/12/18		2058117810524000-6399	72801141 HSTRP DOWNING	APBPS	0.00	63.63
11475 HOME DEPOT CREDIT SERV	24672 HD048002	N	363064 05/03/18		2058117710924000-6399	#07 HSTCV HAMILTON	APBPS	0.00	135.57
46199 KROGER SOUTHWEST KMA C	#383 065451 KR038003	N	361972 04/05/18		2058117810524000-6499	#383 HDSTRP DOWNING	AP-DK	0.00	83.82
TOTAL REPORT								0.00	7471.80

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

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	0418 9108 1	N	V352	20582100811240EH-6411	WEISSSTASWEBKYREG3/1	AP CITI	0.00	395.00
13737	CITIBANK CORPORATE CAR 0	0418 9108 2	N	V352	20582100811240EH-6411	WEISSUNITE KY 3/22	AP CITI	0.00	224.60
13737	CITIBANK CORPORATE CAR 0	0418 9116 1	N	V352	20582100811240EH-6411	JACKSMAGNOLIADAL3/28	AP CITI	0.00	390.30
13737	CITIBANK CORPORATE CAR 0	0418 9181 1	N	V352	20581300811240EH-6411	HODGEMAGNOLIADAL3/28	AP CITI	0.00	390.30
13737	CITIBANK CORPORATE CAR 0	0418 9199 1	N	V352	20581300811240EH-6411	WEST ITI REG 3/28	AP CITI	0.00	125.00
13737	CITIBANK CORPORATE CAR 0	0418 9199 2	N	V352	20581300811240EH-6411	TUCKER ITI REG 3/28	AP CITI	0.00	125.00
TOTAL VENDOR								0.00	1650.20
10976	HEB GROCERY COMPANY	#05 063559	M		2058610F101240EH-6499	#05 EHS FOOD&SUP TUCKER	APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#47 096129	F		2058610F101240EH-6499	#47 EHS SNACKS WEST	APBPS	0.00	-25.68
10976	HEB GROCERY COMPANY	#47 096129	F		2058610F101240EH-6499	#47 EHS SNACKS WEST	APBPS	0.00	25.68
10976	HEB GROCERY COMPANY	#05 063559	M	362221	2058610F101240EH-6399	#05 EHS FOOD&SUP TUCKER	APBPS	0.00	27.93
10976	HEB GROCERY COMPANY	#05 063564	F	362221	2058610F101240EH-6499	#05 EHS FOOD&SUP TUCKER	APBPS	0.00	48.92
10976	HEB GROCERY COMPANY	#09 080312	P	362221	2058610F101240EH-6499	#09 HST FOOD AMBER	APBPS	0.00	11.49
10976	HEB GROCERY COMPANY	#22 077667	F	362221	2058610F101240EH-6499	#22 EHS SNACKS WEST	APBPS	0.00	61.30
10976	HEB GROCERY COMPANY	#24 097405	M	362221	2058610F101240EH-6499	#24 EHS FOOD TUCKER	APBPS	0.00	124.89
10976	HEB GROCERY COMPANY	#52 014526	F	362221	2058610F101240EH-6499	#52 EHS SNACK WEST	APBPS	0.00	13.40
10976	HEB GROCERY COMPANY	#47 096129	F	363061	2058610F101240EH-6499	#47 EHS SNACKS WEST	APBPS	0.00	28.68
10976	HEB GROCERY COMPANY	#53 061684	M	363061	2058610F101240EH-6499	#53 EHS FOOD TUCKER	APBPS	0.00	23.74
TOTAL VENDOR								0.00	340.35
39722	HOBBY LOBBY STORES INC	#27 2 INV	N		2058610F101240EH-6399	7270671 EHS SUP TUCKER	APBPS	0.00	0.00
39722	HOBBY LOBBY STORES INC	#23 72512395	F	362225	2058610F101240EH-6399	72512395 EHS SUP TUCKER	APBPS	0.00	169.55
39722	HOBBY LOBBY STORES INC	#27 2 INV	N	362228	2058610F101240EH-6399	7270671 EHS SUP TUCKER	APBPS	0.00	18.36
39722	HOBBY LOBBY STORES INC	#27 2 INV	N	362228	2058610F101240EH-6399	7270401 EHS SUP TUCKER	APBPS	0.00	37.95
TOTAL VENDOR								0.00	225.86
46199	KROGER SOUTHWEST KMA C	#409 091411	N		2058610F101240EH-6399	#409 HDST FOODSUP TUCKE	AP-DK	0.00	0.00
46199	KROGER SOUTHWEST KMA C	#409 091411	F	361972	2058610F101240EH-6499	#409 HDST FOODSUP TUCKE	AP-DK	0.00	23.96
46199	KROGER SOUTHWEST KMA C	#409 091494	N	361972	2058610F101240EH-6399	#409 HDST FOODSUP TUCKE	AP-DK	0.00	14.25

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-----VENDOR-----	INVOICE PO	1099 CHECK NO P/F DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
					0.00	38.21
TOTAL VENDOR					0.00	2254.62
TOTAL REPORT						

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2058
04/30/18

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	179,681.69
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>179,681.69</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	1,336.40
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	110,346.56
Due to Other Funds	179,681.69
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>291,364.65</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	(111,682.96)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(111,682.96)</u>
Total Liabilities and Fund Balances	<u><u>179,681.69</u></u>

General Note:

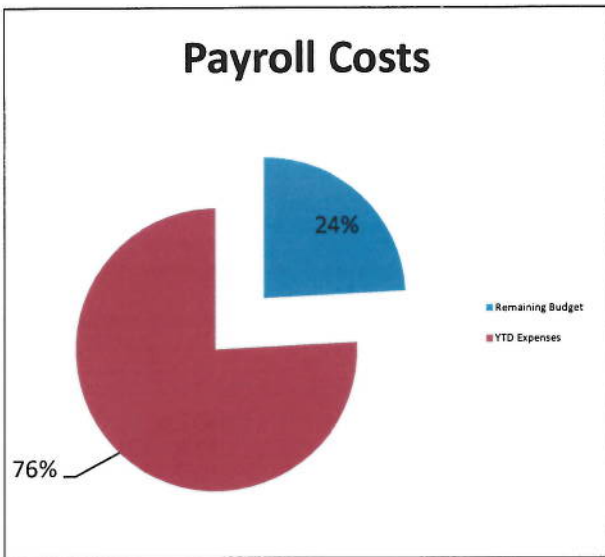
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2058
SEPTEMBER 1, 2017 - APRIL 30, 2018

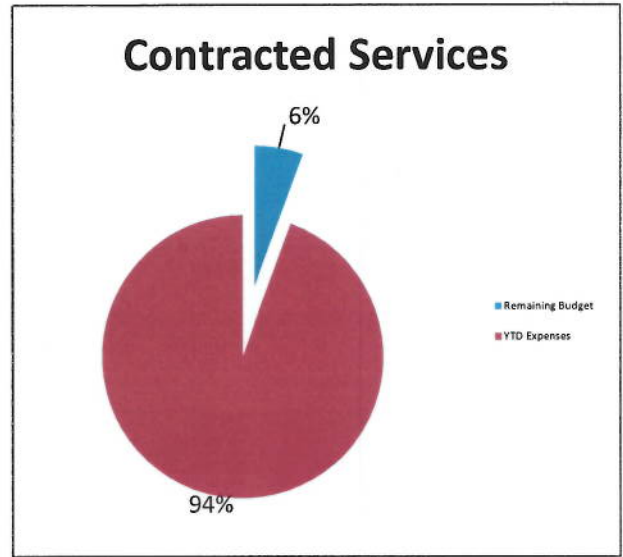
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	700.49	700.49
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,081,202.00	1,494,368.24	(586,833.76)
Total Revenues	0.00	2,081,202.00	1,495,068.73	(586,133.27)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,874,120.00	1,420,752.99	453,367.01
Contracted Services	0.00	39,921.00	37,689.61	2,231.39
Materials and Supplies	0.00	64,352.00	50,609.39	13,742.61
Other Operating Costs	0.00	102,809.00	97,699.70	5,109.30
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	1,606,751.69	474,450.31
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(111,682.96)	(111,682.96)
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	(111,682.96)	(111,682.96)
Net Change in Fund Balances	0.00	0.00	(111,682.96)	(111,682.96)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(111,682.96)	(111,682.96)

Headstart Expense Data - 2058

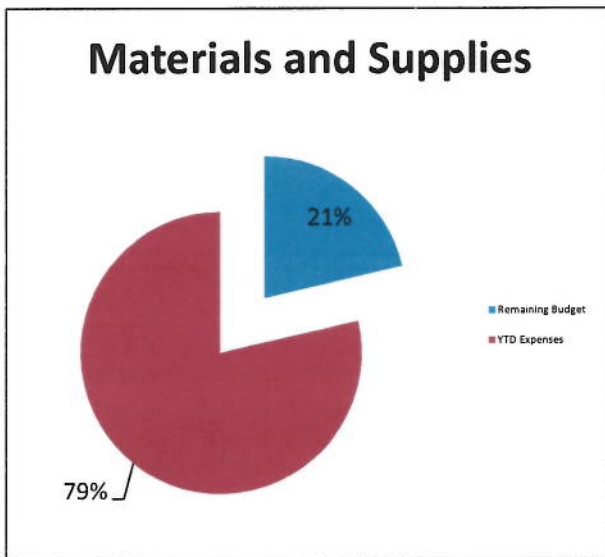
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

