

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

COLLEGE STATION ISD  
 DATE: 10/02/2017  
 TIME: 09:53:58

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "17")) AND ((transact.period = "13")) AND ((transact.key\_orgn MATCHES "2058\*")) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DATE	PROJECT	CONTROL		
13737 CITIBANK CORPORATE CAR 0	0920 9108 1 N		352146 09/21/17	2058210081124000-6411	WEISS LOWELLCT WI 8/4 AP CH 13	0.00	525.00
13737 CITIBANK CORPORATE CAR 0	0920 9116 1 N		352146 09/21/17	2058210081124000-6411	JACKSON AA WASHING8/8 AP CH 13	0.00	553.70
13737 CITIBANK CORPORATE CAR 0	0920 9132 1 N		352146 09/21/17	205811HE81124000-6399	SMITH TEACHERPAY 8/15 AP CH 13	0.00	134.60
13737 CITIBANK CORPORATE CAR 0	0920 9140 1 N		352146 09/21/17	2058130081124000-6499	STAFFDEV JASONS 8/23 AP CH 13	0.00	64.21
TOTAL VENDOR						0.00	1277.51
10976 HEB GROCERY COMPANY	#19-062091 HB087004	M	351618 09/07/17	2058130081124000-6499	#19 HST FOOD DILLON AP-DK	0.00	89.71
39722 HOBBY LOBBY STORES INC	#09 66768162 HL087018	N	351915 09/14/17	2058110F10124000-6399	66768162 HST CH SANCHEZ APBPS	0.00	49.95
39722 HOBBY LOBBY STORES INC	#11 66824330 HL087019	N	351917 09/14/17	2058110F10124000-6399	66824330 HSTSK SHILLING APBPS	0.00	64.86
TOTAL VENDOR						0.00	114.81
TOTAL REPORT						0.00	1482.03

COLLEGE STATION ISD  
 DATE: 10/02/2017  
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COLLEGE STATION INDEPENDENT SCHOOL DIST  
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SELECTION CRITERIA: ( ((transact.yr = "18")) AND ((transact.period = "I")) 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
46199	KROGER SOUTHWEST KMA C KR098001	N	282924	2058117910124000-6399	#482 HSTSK SUP SHILLING APBPS	0.00	0.00
46199	KROGER SOUTHWEST KMA C KR098001	N	000000	2058117910124000-6399	#482 HSTSK SUP SHILLING APBPS	0.00	-3.08
46199	KROGER SOUTHWEST KMA C KR098001	P	282924	2058117910124000-6399	#482 HSTSK SUP SHILLING APBPS	0.00	40.45
46199	KROGER SOUTHWEST KMA C KR098001	N	282924	2058117910124000-6499	#482 HSTSK SUP SHILLING APBPS	0.00	39.19
TOTAL	VENDOR					0.00	76.56
TOTAL	REPORT					0.00	76.56

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
13737 CITIBANK CORPORATE CAR 0	0920 9181 1	N	352146 09/21/17	2058130F101240EH-6399	HODGE FSU CURRIC 8/22 AP CH 13	0.00	868.41
10976 HEB GROCERY COMPANY	#05-018231 HB087030	M	351618 09/07/17	2058130F101240EH-6499	#05 EHS FOOD SUP TUCKER AP-DK	0.00	65.74
10976 HEB GROCERY COMPANY	#05-018241 HB087029	M	351618 09/07/17	2058610F101240EH-6399	#05 EHS FOOD SUP TUCKER AP-DK	0.00	56.18
10976 HEB GROCERY COMPANY	#12-015337 HB077020	F	351618 09/07/17	2058130F101240EH-6399	#12 EHS SUP TUCKER AP-DK	0.00	17.94
TOTAL VENDOR						0.00	139.86
39722 HOBBY LOBBY STORES INC	#14 66887533 HL087024	N	351920 09/14/17	2058610F101240EH-6399	66887533 EHS TUCKER APBP5	0.00	263.42
11475 HOME DEPOT CREDIT SERV	#07-5031938 HD077002	N	351623 09/07/17	20585100811240EH-6399	#07 EHS SEEDS TUCKER AP-DK	0.00	30.93
TOTAL REPORT						0.00	1302.62

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2058  
09/30/17

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	134,193.48
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>134,193.48</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	25,560.19
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	
Due to Other Funds	134,193.48
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>159,753.67</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	(25,560.19)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(25,560.19)</u>
Total Liabilities and Fund Balances	<u>134,193.48</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 - SEPTEMBER 30, 2017

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
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	313,833.86	313,833.86
Total Revenues	0.00	0.00	313,833.86	313,833.86
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	0.00	0.00	298,440.77	(298,440.77)
Contracted Services	0.00	0.00	12,088.32	(12,088.32)
Materials and Supplies	0.00	0.00	11,193.63	(11,193.63)
Other Operating Costs	0.00	0.00	17,671.33	(17,671.33)
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	0.00	339,394.05	(339,394.05)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(25,560.19)	(25,560.19)
<b>OTHER FINANCING SOURCES (USES):</b>				
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	(25,560.19)	(25,560.19)
Net Change in Fund Balances	0.00	0.00	(25,560.19)	(25,560.19)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(25,560.19)	(25,560.19)

# Headstart Expense Data - 2058

## Payroll Costs

0%



■ Remaining Budget  
■ YTD Expenses

100%

## Contracted Services

0%



■ Remaining Budget  
■ YTD Expenses

100%

## Materials and Supplies

0%

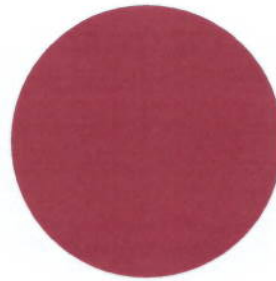


■ Remaining Budget  
■ YTD Expenses

100%

## Other Operating Costs

0%



■ Remaining Budget  
■ YTD Expenses

100%