

Head Start Monthly Credit Card Transactions for Fund 2059 and Project 00

COLLEGE STATION ISD
 DATE: 01/08/2019
 TIME: 07:33:18

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 .ACCTPA31

SELECTION CRITERIA: ((transact.yr = "19")) AND ((transact.period = "4")) AND ((transact.key_orgn MATCHES "2059*")) AND ((transac

VENDOR	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	DESCRIPTION	CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	1219 2649 1	N V2760 12/20/18	2059210081124000-6411	NEELY FTLFONLINE11/30	AP CITI	0.00	102.50
13737	CITIBANK CORPORATE CAR 0	1219 9140 1	N V2760 12/20/18	2059130081124000-6411	MASON RICE REG 11/8	AP CITI	0.00	119.00
13737	CITIBANK CORPORATE CAR 0	1219 9140 2	N V2760 12/20/18	2059117810224000-6499	SANCHEZ CHILIS 11/15	AP CITI	0.00	92.98
13737	CITIBANK CORPORATE CAR 0	1219 9140 3	N V2760 12/20/18	2059117810235000-6499	GRIMES CHILIS 11/15	AP CITI	0.00	116.90
13737	CITIBANK CORPORATE CAR 0	1219 9157 1	N V2760 12/20/18	2059130081124000-6411	POLKRICEUNIVREG11/8	AP CITI	0.00	119.00
13737	CITIBANK CORPORATE CAR 0	1219 9173 1	N V2760 12/20/18	2059130081124000-6411	HAMILTONHOLIDAY11/6	AP CITI	0.00	126.50
TOTAL VENDOR							0.00	676.88
10976	HEB GROCERY COMPANY	#25 078976	M F	2059117610424000-6399	#25 HSTSV FOOD&SUP MASO	APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#28 081092	M F	2059117810135000-6499	#28 HSTSK CARILLO	APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#31 081266	M F	2059117810235000-6499	#31 HSCH FOOD&SUP SANCH	APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#32 081574	M F	2059117710924000-6399	#32 HSCV FOOD&SUP HAMIL	APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#37 077246	M F	2059327810524000-6499	#37 HSRP FOOD MARTINEZ	APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#43 039548	M F	2059327810135000-6499	#43 HSSK FOOD GUILLEN	APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#25 078976	M F	2059117610424000-6499	#25 HSTSV FOOD&SUP MASO	APBPS	0.00	42.28
10976	HEB GROCERY COMPANY	#25 079003	M F	2059117610424000-6399	#25 HSTSV FOOD&SUP MASO	APBPS	0.00	5.98
10976	HEB GROCERY COMPANY	#27 031829	M F	2059117910124000-6499	#27 HSTSK FOOD SHILLING	APBPS	0.00	49.15
10976	HEB GROCERY COMPANY	#28 024713	M F	2059117810135000-6499	#28 HSTSK CARILLO	APBPS	0.00	56.59
10976	HEB GROCERY COMPANY	#28 081092	M F	2059117810135000-6399	#28 HSTSK CARILLO	APBPS	0.00	20.91
10976	HEB GROCERY COMPANY	#31 081251	M F	2059117810135000-6499	#31 HSCH FOOD&SUP SANCH	APBPS	0.00	51.86
10976	HEB GROCERY COMPANY	#31 081266	M F	2059117810235000-6399	#31 HSCH FOOD&SUP SANCH	APBPS	0.00	21.93
10976	HEB GROCERY COMPANY	#32 081574	M F	2059117710924000-6499	#32 HSCV FOOD&SUP HAMIL	APBPS	0.00	80.14
10976	HEB GROCERY COMPANY	#32 081587	M F	2059117710924000-6399	#32 HSCV FOOD&SUP HAMIL	APBPS	0.00	9.54
10976	HEB GROCERY COMPANY	#37 077246	M F	2059327810524000-6499	#37 HSRP FOOD MARTINEZ	APBPS	0.00	21.64
10976	HEB GROCERY COMPANY	#37 077255	M F	2059327810524000-6499	#37 HSRP FOOD MARTINEZ	APBPS	0.00	4.31
10976	HEB GROCERY COMPANY	#43 039536	M F	2059327810135000-6499	#43 HSSK FOOD GUILLEN	APBPS	0.00	7.03
10976	HEB GROCERY COMPANY	#43 039548	M F	2059327810135000-6499	#43 HSSK FOOD GUILLEN	APBPS	0.00	52.75
10976	HEB GROCERY COMPANY	#44 027657	M F	2059117810924000-6499	#44 HSCV FOOD PACE	APBPS	0.00	54.40

COLLEGE STATION ISD
 DATE: 01/08/2019
 TIME: 07:33:18

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "19")) AND ((transact.period = "4")) AND ((transact.key_orgn MATCHES "2059*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	#46.021529 HB119071	M	369871 12/05/18	2059130081124000-6499	#46 HST FOOD DILLON APBPS	0.00	178.79
TOTAL VENDOR						0.00	657.30
39722 HOBBY LOBBY STORES INC	#21.77273971 HL119007	N	370099 12/12/18	2059117610424000-6399	77273971 HSTSV MASON APBPS	0.00	98.62
39722 HOBBY LOBBY STORES INC	#24.77190824 HL119010	N	370102 12/12/18	2059117810524000-6399	77190824 HSTRP DOWNING APBPS	0.00	44.39
39722 HOBBY LOBBY STORES INC	#41.77836937 HL119027	N	370116 12/12/18	2059117810924000-6399	77836937 HSTCV PACE APBPS	0.00	140.39
TOTAL VENDOR						0.00	283.40
TOTAL REPORT						0.00	1617.58

Head Start Monthly Credit Card Transactions for Fund 2059 and Project EH

COLLEGE STATION ISD
 DATE: 01/08/2019
 TIME: 07:35:17

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "19")) AND ((transact.period = "4")) AND ((transact.key_orgn_matches "2059*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	1219 2649 1 N	V2760 12/20/18	20591300811240EH-6411	NEELY FTLEFONLINE11/30 AP CITI	0.00	204.00
13737	CITIBANK CORPORATE CAR 0	1219 9181 1 N	V2760 12/20/18	20591300811240EH-6411	HODGE PINEGA 11/14 AP CITI	0.00	18.40
13737	CITIBANK CORPORATE CAR 0	1219 9181 2 N	V2760 12/20/18	20591300811240EH-6411	HODGEAMAIR ALNM 11/11 AP CITI	0.00	1095.60
13737	CITIBANK CORPORATE CAR 0	1219 9181 3 N	V2760 12/20/18	20591300811240EH-6411	HODGEDOUBLETREE11/14 AP CITI	0.00	158.45
13737	CITIBANK CORPORATE CAR 0	1219 9181 4 N	V2760 12/20/18	20591300811240EH-6411	HODGEBAGFEEA11/14 AP CITI	0.00	30.00
13737	CITIBANK CORPORATE CAR 0	1219 9181 5 N	V2760 12/20/18	20591300811240EH-6411	HODGEPINEGA ALNM11/15 AP CITI	0.00	18.40
13737	CITIBANK CORPORATE CAR 0	1219 9181 6 N	V2760 12/20/18	20591300811240EH-6411	HODGEDOUBLETREE1115 AP CITI	0.00	167.26
13737	CITIBANK CORPORATE CAR 0	1219 9181 7 N	V2760 12/20/18	20591300811240EH-6411	HODGEAMERICANFEE11/15 AP CITI	0.00	30.00
TOTAL VENDOR						0.00	1722.11
10976	HEB GROCERY COMPANY	#04 022840	M 369871	2059130F101240EH-6499	#04 EHS FOOD TUCKER APBPS	0.00	118.15
11475	HOME DEPOT CREDIT SERV	HBI19001	F 12/05/18				
		#11 4124059	N 369875	2059610F101240EH-6399	#11 EHS TUCKER APBPS	0.00	103.38
46199	KROGER SOUTHWEST KMA C	#359 254127	N 370486	2059610F101240EH-6399	#359 EHS SUPP TUCKER APBPS	0.00	145.68
46199	KROGER SOUTHWEST KMA C	#375 416839	N 370486	2059610F101240EH-6499	#375 EHS FOOD HODGE APBPS	0.00	53.77
46199	KROGER SOUTHWEST KMA C	#409 240058	N 370486	2059610F101240EH-6399	#409 EHS FLORAL SUP TUC APBPS	0.00	49.47
TOTAL VENDOR						0.00	248.92
TOTAL REPORT						0.00	2192.56

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2059
12/31/18

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	163,421.51
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>163,421.51</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	99,531.46
Due to Other Funds	163,421.51
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>262,952.97</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	(99,531.46)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(99,531.46)</u>
Total Liabilities and Fund Balances	<u>163,421.51</u>

General Note:

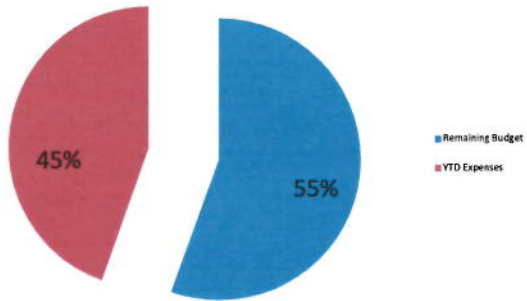
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2059
JUNE 1 - DECEMBER 31, 2018

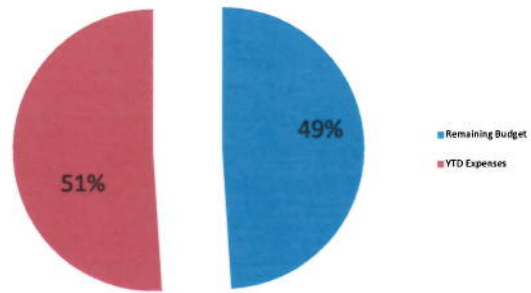
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	31.86	31.86
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,336,385.00	849,790.90	(1,486,594.10)
Total Revenues	0.00	2,336,385.00	849,822.76	(1,486,562.24)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,855,280.00	827,390.34	1,027,889.66
Contracted Services	0.00	39,487.00	20,139.23	19,347.77
Materials and Supplies	0.00	178,581.00	52,791.71	125,789.29
Other Operating Costs	0.00	263,037.00	49,032.94	214,004.06
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	2,336,385.00	949,354.22	1,387,030.78
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(99,531.46)	(99,531.46)
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	(99,531.46)	(99,531.46)
Net Change in Fund Balances	0.00	0.00	(99,531.46)	(99,531.46)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(99,531.46)	(99,531.46)

Headstart Expense Data - 2059

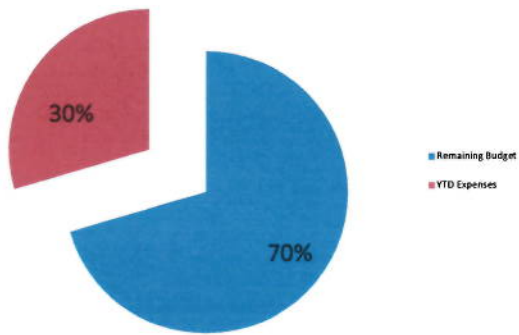
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

