

Head Start Monthly Credit Card Transactions for Fund 2050 and Project 00

COLLEGE STATION ISD
 DATE: 01/31/2020
 TIME: 12:55:50

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "20")) AND ((transact.period = "5")) AND ((transact.key_orgn MATCHES "2050*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0122 2649 10 N	V7001	2050117710924000-6499	12/9HAMILTONMICALISTER	AP CTTI		0.00	79.23
13737 CITIBANK CORPORATE CAR	0122 2649 11 N	V7001	2050117810924000-6499	12/9PACEMCALISTERS	AP CTTI		0.00	77.33
13737 CITIBANK CORPORATE CAR	0122 2649 13 N	V7001	2050117710924000-6499	12/11HAMELTONMICALISTE	AP CTTI		0.00	66.58
13737 CITIBANK CORPORATE CAR	0122 2649 15 N	V7001	2050117810524000-6499	12/11DOWNINGMICALISTER	AP CTTI		0.00	47.94
13737 CITIBANK CORPORATE CAR	0122 2649 16 N	V7001	2050117810224000-6499	12/13GRIMESMICALISTERS	AP CTTI		0.00	62.03
13737 CITIBANK CORPORATE CAR	0122 2649 17 N	V7001	2050117810235000-6499	12/13SANCHEZMICALISTER	AP CTTI		0.00	76.91
13737 CITIBANK CORPORATE CAR	0122 2649 18 N	V7001	2050117610424000-6499	12/18MASONMICALISTERS	AP CTTI		0.00	67.12
13737 CITIBANK CORPORATE CAR	0122 2649 4 N	V7001	2050117910124000-6499	12/SSHILLINGMICALISTER	AP CTTI		0.00	95.47
13737 CITIBANK CORPORATE CAR	0122 2649 5 N	V7001	2050117810135000-6499	12/5CARRILLOMICALISTER	AP CTTI		0.00	68.48
13737 CITIBANK CORPORATE CAR	0122 2649 8 N	V7001	2050117811224000-6499	12/6GRONBERGCASAOLE	AP CTTI		0.00	120.20
13737 CITIBANK CORPORATE CAR	0122 2649 9 N	V7001	2050117911224000-6499	12/6BORREGOCASAOLE	AP CTTI		0.00	84.40
13737 CITIBANK CORPORATE CAR	0122 9124 1 N	V7001	2050117911224000-6412	12/4BORREGOAGSAFARI	AP CTTI		0.00	128.00
13737 CITIBANK CORPORATE CAR	0122 9124 1 N	V7001	2050117811224000-6412	12/4GRONBERGAFSAFARI	AP CTTI		0.00	112.00
TOTAL VENDOR							0.00	1085.69
10976 HEB GROCERY COMPANY	#04 790273	M	381666	2050130081124000-6499	#04 CO/HDST DILLON		0.00	38.58
10976 HEB GROCERY COMPANY	#05 223517	M	381666	205011HE81124000-6399	AP - HEB		0.00	24.94
10976 HEB GROCERY COMPANY	#05 650467	M	381666	2050327810124000-6399	AP - HEB		0.00	50.07
10976 HEB GROCERY COMPANY	#05 650516	M	381666	2050327810135000-6499	#05 SK/HDST GUILLEN		0.00	41.43
10976 HEB GROCERY COMPANY	#06 457404	M	381666	2050117710924000-6499	AP - HEB		0.00	11.25
10976 HEB GROCERY COMPANY	#06 457486	M	381666	2050117710924000-6399	#06 CV/HDST HAMILTON		0.00	10.36
10976 HEB GROCERY COMPANY	#06 527729	M	381666	2050117710924000-6499	AP - HEB		0.00	7.73
10976 HEB GROCERY COMPANY	#08 776110	M	381666	2050117610424000-6399	AP - HEB		0.00	21.99
10976 HEB GROCERY COMPANY	#08 776212	M	381666	2050117610424000-6499	#08 SW/HDST MASON		0.00	41.50
10976 HEB GROCERY COMPANY	#13 481011	M	381666	205011781124000-6399	AP - HEB		0.00	51.32
10976 HEB GROCERY COMPANY	#13 481043	M	381666	205011781124000-6499	#13 SC/HDST HARRISON		0.00	6.54
10976 HEB GROCERY COMPANY	#16 559311	M	381666	2050117910124000-6399	AP - HEB		0.00	53.71
10976 HEB GROCERY COMPANY	#16 559391	M	381666	2050117910124000-6499	#16 SK/HDST SHILLING		0.00	40.72

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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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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	#19 438396	M	381666 01/15/20	2050117810224000-6499	#19 HDST/CH GRIMES AP - HEB	0.00	55.42
10976 HEB GROCERY COMPANY	#19 457198	M	381666 01/15/20	2050117810224000-6499	#19 HDST/CH GRIMES AP - HEB	0.00	40.56
10976 HEB GROCERY COMPANY	#19 457300	M	381666 01/15/20	2050117810224000-6399	#19 HDST/CH SUP GRIME AP - HEB	0.00	12.48
10976 HEB GROCERY COMPANY	#24 574713	M	381666 01/15/20	2050117810524000-6499	#24 RP/HDST DOWNING AP - HEB	0.00	28.54
10976 HEB GROCERY COMPANY	#28 639633	M	381666 01/15/20	2050117811224000-6499	#28 RB/HDST#1 GRONBER AP - HEB	0.00	74.58
10976 HEB GROCERY COMPANY	#28 639734	M	381666 01/15/20	2050117811224000-6399	#28 RB/HDST#1 GRONBER AP - HEB	0.00	7.90
10976 HEB GROCERY COMPANY	#37 211417	M	381666 01/15/20	2050117910124000-6499	#37 SK/HDST SHILLING AP - HEB	0.00	58.94
10976 HEB GROCERY COMPANY	#42 628652	M	381666 01/15/20	2050325111224000-6399	#42 RB/HDST MARTINEZ AP - HEB	0.00	53.33
10976 HEB GROCERY COMPANY	#42 628753	M	381666 01/15/20	2050325111224000-6499	#42 RB/HDST MARTINEZ AP - HEB	0.00	68.34
10976 HEB GROCERY COMPANY	#44 764315	M	381666 01/15/20	2050117810235000-6399	#44 CH/HDST SANCHEZ AP - HEB	0.00	17.09
10976 HEB GROCERY COMPANY	#44 764317	M	381666 01/15/20	2050117810235000-6499	#44 CH/HDST SANCHEZ AP - HEB	0.00	44.84
10976 HEB GROCERY COMPANY	#49 223806	M	381666 01/15/20	2050117810135000-6499	#49 SK/HDST CARRILLO AP - HEB	0.00	34.63
TOTAL VENDOR						0.00	896.79
39722 HOBBY LOBBY STORES INC	#04 87195076	N	381673 01/15/20	2050117910124000-6399	87195076 SK/HDST SHIL AP-HOBBY	0.00	54.02
39722 HOBBY LOBBY STORES INC	#06 2INV	N	381674 01/15/20	2050117810224000-6399	87104715 CH/HDST GRIM AP-HOBBY	0.00	26.02
39722 HOBBY LOBBY STORES INC	#06 2INV	N	381674 01/15/20	2050117810224000-6399	87206905 CH/GDST GRIM AP-HOBBY	0.00	30.51
39722 HOBBY LOBBY STORES INC	#10 87162837	N	381678 01/15/20	2050117810135000-6399	87162837 SK/HDST AP-HOBBY	0.00	73.82
39722 HOBBY LOBBY STORES INC	#19 87207455	N	381687 01/15/20	205011781124000-6399	87207455 SC/HDST AP-HOBBY	0.00	68.23
39722 HOBBY LOBBY STORES INC	#22 87330716	N	381690 01/15/20	2050117810524000-6399	87330716 RP/HDST AP-HOBBY	0.00	78.99
39722 HOBBY LOBBY STORES INC	#25 87611053	N	381693 01/15/20	2050117811224000-6399	87611053 RB/HDST#1 AP-HOBBY	0.00	232.87
39722 HOBBY LOBBY STORES INC	#32 87964525	N	381700 01/15/20	2050117810235000-6399	87964525 CH/HDST AP-HOBBY	0.00	23.20
39722 HOBBY LOBBY STORES INC	#37 87889391	N	381705 01/15/20	2050117911224000-6399	87889391 RB/HDST AP-HOBBY	0.00	44.89
TOTAL VENDOR						0.00	632.55
TOTAL REPORT						0.00	2615.03

Head Start Monthly Credit Card Transactions for Fund 2050 and Project EH

COLLEGE STATION ISD
 DATE: 01/31/2020
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COLLEGE STATION INDEPENDENT SCHOOL DIST
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13737 CITIBANK CORPORATE CAR 0	0122 9124 2	N	V7001 01/23/20	20501300811240EH-6411	12/11MUELLERSTJOESPH AP CITI	0.00	65.00
10976 HEB GROCERY COMPANY	#09 464594	M	381666 01/15/20	2050610F101240EH-6499	#09 EHS FOOD TUCKER AP - HEB	0.00	51.33
10976 HEB GROCERY COMPANY	#09 464598	M	381666 01/15/20	2050610F101240EH-6399	#09 EHS SUP TUCKER AP - HEB	0.00	43.00
TOTAL VENDOR						0.00	94.33
39722 HOBBY LOBBY STORES INC 0	#15 87273978	N	381683 01/15/20	2050610F101240EH-6399	87273978 EHS TUCKER AP-HOBBY	0.00	66.50
TOTAL REPORT						0.00	225.83

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2050
01/31/20

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	157,557.69
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>157,557.69</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	2,151.68
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	157,557.69
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>159,709.37</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	(2,151.68)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(2,151.68)</u>
Total Liabilities and Fund Balances	<u>157,557.69</u>

0.00

General Note:

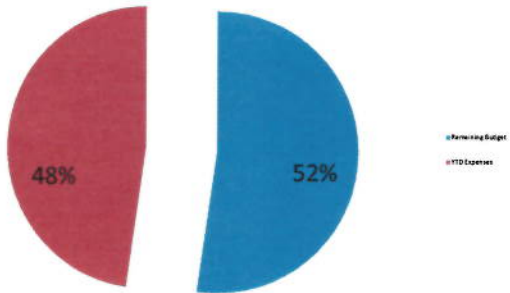
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2050
JANUARY 1 - JANUARY 31, 2020

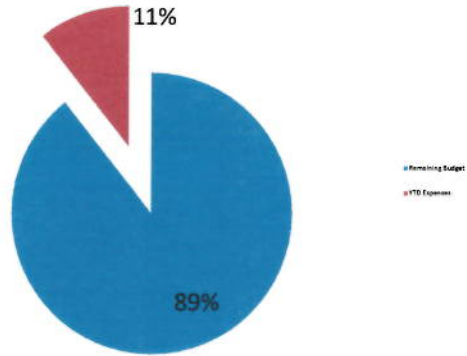
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	0.00	0.00	2.15	0.00	2.15
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,449,531.00	1,044,042.81	0.00	(1,405,488.19)
Total Revenues	0.00	2,449,531.00	1,044,044.96	0.00	(1,405,486.04)
EXPENDITURES:					
Current:					
Payroll Costs	0.00	1,924,371.00	918,670.22	0.00	1,005,700.78
Contracted Services	0.00	209,491.00	22,289.21	1,279.76	185,922.03
Materials and Supplies	0.00	197,764.00	65,025.05	10,490.79	122,248.16
Other Operating Costs	0.00	117,905.00	40,212.16	1,148.05	76,544.79
Capital Outlay	0.00		0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	2,449,531.00	1,046,196.64	12,918.60	1,390,415.76
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(2,151.68)	(12,918.60)	(15,070.28)
OTHER FINANCING SOURCES (USES):					
Sale of Real and Personal Property	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	(2,151.68)	(12,918.60)	(15,070.28)
Net Change in Fund Balances	0.00	0.00	(2,151.68)	(12,918.60)	(15,070.28)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(2,151.68)	(12,918.60)	(15,070.28)

Headstart Expense Data - 2050

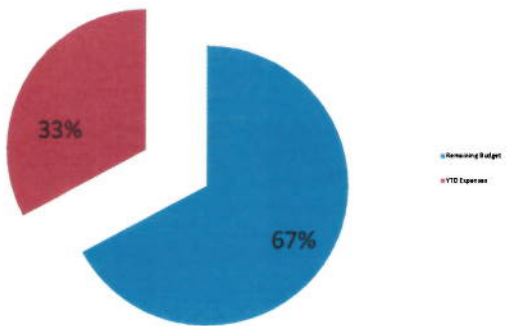
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

