

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

COLLEGE STATION ISD
 DATE: 07/04/2019
 TIME: 14:21:13

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "19")) AND ((transact.period = "10")) AND ((transact.key_orign MATCHES "2059*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0626 9108 1 TV059002	N	V4805 06/26/19	2059210081124000-6411	5/19FLETCHERFIELDWEBINA AP CITI	0.00	275.00
13737	CITIBANK CORPORATE CAR 0626 9124 1 TV059003	F	V4805 06/26/19	2059130081124000-6411	5/6MASONLAQUINTAPARKING AP CITI	0.00	11.91
13737	CITIBANK CORPORATE CAR 0626 9124 2 0	N	V4805 06/26/19	2059130081124000-6411	5/2MASONMOKARA SAT AP CITI	0.00	-17.07
13737	CITIBANK CORPORATE CAR 0626 9124 3 TV059004	N	V4805 06/26/19	2059117610424000-6399	5/16MASONWALGREENSPHOTO AP CITI	0.00	85.31
13737	CITIBANK CORPORATE CAR 0626 9132 1 TV059005	F	V4805 06/26/19	205961181124000-6499	5/8SMITHACOBARFAMILYMT AP CITI	0.00	119.00
13737	CITIBANK CORPORATE CAR 0626 9132 2 TV059006	N	V4805 06/26/19	2059130081124000-6411	5/15NORSWORTHYUNITEDLUG AP CITI	0.00	22.50
13737	CITIBANK CORPORATE CAR 0626 9132 3 TV059007	N	V4805 06/26/19	2059130081124000-6411	5/17NORSWORTHYAIRPORTPAR AP CITI	0.00	20.25
13737	CITIBANK CORPORATE CAR 0626 9132 4 TV059008	N	V4805 06/26/19	2059130081124000-6411	5/20NORSWORTHYUNITEDBAG AP CITI	0.00	22.50
13737	CITIBANK CORPORATE CAR 0626 9132 5 TV059009	F	V4805 06/26/19	2059130081124000-6411	5/20NORSWORTHYREITZORLEA AP CITI	0.00	572.15
13737	CITIBANK CORPORATE CAR 0626 9132 6 TV059010	N	V4805 06/26/19	2059130081124000-6411	5/20NORSWORTHYREITZORLEA AP CITI	0.00	34.50
13737	CITIBANK CORPORATE CAR 0626 9140 1 TV059011	N	V4805 06/26/19	2059130081124000-6411	5/6DAVILSNHSAMARRIOTT AP CITI	0.00	899.37
13737	CITIBANK CORPORATE CAR 0626 9140 3 TV059012	F	V4805 06/26/19	2059117910724000-6412	5/15CARDONA CMVB AP CITI	0.00	52.00
13737	CITIBANK CORPORATE CAR 0626 9173 1 TV059015	N	V4805 06/26/19	2059210081124000-6411	5/27HEATH NHSA REG AP CITI	0.00	709.00
TOTAL	VENDOR					0.00	2806.42
10976	HEB GROCERY COMPANY #14 066615 HB059011	M		2059327810524000-6399	#14 HDST SUP MARTINEZ AP BW	0.00	0.00
10976	HEB GROCERY COMPANY #20 030559 HB059054	F		2059117910124000-6499	#20 HDST FOOD SHILLING AP BW	0.00	0.00
10976	HEB GROCERY COMPANY #20 074742 HB059052	M		2059117910124000-6499	#20 HDST FOOD SHILLING AP BW	0.00	0.00
10976	HEB GROCERY COMPANY #20 074908 HB059053	M		2059117910124000-6499	#20 HDST FOOD SHILLING AP BW	0.00	0.00
10976	HEB GROCERY COMPANY #44 030054 HB059061	F		2059117810235000-6399	#44 HDST SUP SANCHEZ AP BW	0.00	0.00
10976	HEB GROCERY COMPANY #45 094277 HB059048	M		2059117610424000-6499	#45 HSTSV FOOD MASON AP BW	0.00	0.00
10976	HEB GROCERY COMPANY #45 094277 HB059048	F		2059117610424000-6499	#45 HSTSV FOOD MASON AP BW	0.00	0.00
10976	HEB GROCERY COMPANY #14 066607 HB059011	M	375631 06/19/19	2059327810524000-6399	#14 HDST SUP MARTINEZ AP BW	0.00	47.04
10976	HEB GROCERY COMPANY #14 066615 HB059011	P	375631 06/19/19	2059327810524000-6399	#14 HDST SUP MARTINEZ AP BW	0.00	1.95
10976	HEB GROCERY COMPANY #20 030559 HB059054	F	375631 06/19/19	2059117910124000-6399	#20 HDST SUP SHILLING AP BW	0.00	22.00
10976	HEB GROCERY COMPANY #20 030569 HB059054	M	375631 06/19/19	2059117910124000-6499	#20 HDST FOOD SHILLING AP BW	0.00	63.06
10976	HEB GROCERY COMPANY #20 074725 HB059052	P	375631 06/19/19	2059117910124000-6499	#20 HDST FOOD SHILLING AP BW	0.00	59.00
10976	HEB GROCERY COMPANY #20 074742 HB059052	M	375631 06/19/19	2059117910124000-6399	#20 HDST SUP SHILLING AP BW	0.00	70.85

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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = "19"))) AND (((transact.period = "10"))) AND ((transact.key_orgn MATCHES "2059*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976	HEB GROCERY COMPANY #20 074908 HB059053	M	375631 06/19/19	2059117910124000-6399	#20 HDST SUP SHILLING AP BW	0.00	39.76
10976	HEB GROCERY COMPANY #20 074918 HB059053	F	375631 06/19/19	2059117910124000-6499	#20 HDST FOOD SHILLING AP BW	0.00	42.87
10976	HEB GROCERY COMPANY #32 080268 HB059029	M	375631 06/19/19	205932781024000-6499	#32 HST/SK FOOD GUILLEN AP BW	0.00	108.08
10976	HEB GROCERY COMPANY #40 018794 HB059042	F	375631 06/19/19	205911HE81124000-6399	#40 HST SUPPLIES SMITH AP BW	0.00	15.97
10976	HEB GROCERY COMPANY #40 087761 0	M	375631 06/19/19	205911HE81124000-6399	#40 HDST SUPPLY SMITH AP BW	0.00	11.97
10976	HEB GROCERY COMPANY #44 030054 HB059061	F	375631 06/19/19	2059117810235000-6499	#44 HDST FOOD SANCHEZ AP BW	0.00	101.93
10976	HEB GROCERY COMPANY #44 030064 HB059061	M	375631 06/19/19	2059117810235000-6399	#44 HDST SUP SANCHEZ AP BW	0.00	17.47
10976	HEB GROCERY COMPANY #45 068658 HB059048	P	375631 06/19/19	2059117610424000-6499	#45 HSTSV FOOD MASON AP BW	0.00	23.61
10976	HEB GROCERY COMPANY #45 094238 HB059048	P	375631 06/19/19	2059117610424000-6499	#45 HSTSV FOOD MASON AP BW	0.00	31.46
10976	HEB GROCERY COMPANY #45 094277 HB059048	P	375631 06/19/19	2059117610424000-6399	#45 HSTSV SUPPLIES MASO AP BW	0.00	4.45
10976	HEB GROCERY COMPANY #49 022572 HB059062	F	375631 06/19/19	2059327810424000-6399	#49 HDST SUP ANDRADE AP BW	0.00	50.10
10976	HEB GROCERY COMPANY #52 028496 HB059064	F	375631 06/19/19	2059117910824000-6399	#52 HDST/FR SUP POLK AP BW	0.00	16.18
TOTAL	HEB GROCERY COMPANY	F	06/19/19			0.00	727.75
39722	HOBBY LOBBY STORES INC #02 LINV HL059011	N	375636 06/19/19	2059327810135000-6399	83302208 HST B.GUILLEN AP BW	0.00	98.57
39722	HOBBY LOBBY STORES INC #03 ZINV HL059004	F	375637 06/19/19	2059327810235000-6399	83255776 HST/CH IBARRA AP BW	0.00	88.76
39722	HOBBY LOBBY STORES INC #03 ZINV HL059004	N	375637 06/19/19	2059327810235000-6399	83256674 HST/CH IBARRA AP BW	0.00	109.87
39722	HOBBY LOBBY STORES INC #04 ZINV HL059012	F	375638 06/19/19	2059327710435000-6499	83293994 HST D. ANDRADE AP BW	0.00	178.92
39722	HOBBY LOBBY STORES INC #10 LINV HL059014	N	375643 06/19/19	2059210081124000-6399	83416641 HST A.CASTREJO AP BW	0.00	47.65
39722	HOBBY LOBBY STORES INC #34 ZINV HL049001	F	375656 06/19/19	2059327810824000-6399	82943957 HSTFR MARTINEZ AP BW	0.00	80.90
39722	HOBBY LOBBY STORES INC #34 ZINV HL049001	F	375656 06/19/19	2059327810824000-6399	82959595 HSTFR MARTINEZ AP BW	0.00	150.40
39722	HOBBY LOBBY STORES INC #34 ZINV HL049001	N	375656 06/19/19	2059327810824000-6399	82989403 HSTFR MARTINEZ AP BW	0.00	39.54
39722	HOBBY LOBBY STORES INC #43 LINV HL059016	F	375665 06/19/19	2059117810235000-6399	83282826 HST MSANCHEZ AP BW	0.00	54.16
TOTAL	HOBBY LOBBY STORES INC	F	06/19/19			0.00	848.77
46199	KROGER SOUTHWEST KMA C #581 162268 KR059005	N	162268 06/05/19	2059327810235000-6399	#581 HST SUP IBARRA APCLH	0.00	0.00
46199	KROGER SOUTHWEST KMA C #581 162145 KR059005	F	162145 06/05/19	2059327810235000-6399	#581 HST SUP IBARRA APCLH	0.00	66.68
46199	KROGER SOUTHWEST KMA C #581 162268 KR059005	P	162268 06/05/19	2059327810235000-6499	#581 HST FOOD IBARRA APCLH	0.00	23.25
46199	KROGER SOUTHWEST KMA C #599 299908 KR059006	F	299908 06/05/19	2059130081124000-6499	599 HDST FOOD M.SMITH APCLH	0.00	14.42

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VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = "19")) AND ((transact.period = "10")) AND ((transact.key_orgn MATCHES "2059*")) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DATE	PROJECT	CONTROL		
						0.00	104.35
						0.00	4487.29

TOTAL VENDOR

TOTAL REPORT

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

COLLEGE STATION ISD
 DATE: 07/04/2019
 TIME: 14:25:20

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((((transact.yr = "19"))) AND ((transact.period = "10"))) AND ((transact.key_orign MATCHES "2059*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0626 9132 1 N TV059005	V4805	06/26/19	2059610F1811240EH-6499	5/8SMITHACOBARFAMILYMT AP CITI	0.00	178.50	
13737 CITIBANK CORPORATE CAR	0626 9157 1 N TV059014	V4805	06/26/19	20591300811240EH-6411	5/6VARGASMARRIOTTSAT AP CITI	0.00	770.37	
13737 CITIBANK CORPORATE CAR	0626 9181 1 N TV059016	V4805	06/26/19	20591300811240EH-6411	5/6HODGEMARRIOTTSAT AP CITI	0.00	440.69	
TOTAL VENDOR						0.00	1389.56	
10976 HEB GROCERY COMPANY	#02 032158 HB059006	M		2059130F101240EH-6499	#02 HST FOOD DILLON AP BW	0.00	0.00	
10976 HEB GROCERY COMPANY	#04 025110 HB059001	F		2059610F101240EH-6499	#04 EHS FOOD&SUP TUCKER AP BW	0.00	0.00	
10976 HEB GROCERY COMPANY	#23 086866 HB059016	M		2059130F101240EH-6499	#23 EHS FOODSUP MUNOZ AP BW	0.00	0.00	
10976 HEB GROCERY COMPANY	#02 030828 HB059006	F	375631	2059130F101240EH-6499	#02 HST FOOD DILLON AP BW	0.00	79.95	
10976 HEB GROCERY COMPANY	#02 032158 HB059006	P	06/19/19	2059130F101240EH-6499	#02 HST FOOD DILLON AP BW	0.00	36.88	
10976 HEB GROCERY COMPANY	#04 025105 HB059001	M	375631	2059610F101240EH-6499	#04 EHS FOOD&SUP TUCKER AP BW	0.00	32.94	
10976 HEB GROCERY COMPANY	#04 025110 HB059001	P	06/19/19	2059610F101240EH-6399	#04 EHS FOOD&SUP TUCKER AP BW	0.00	18.04	
10976 HEB GROCERY COMPANY	#23 073451 HB059016	M	375631	2059130F101240EH-6499	#23 EHS FOODSUP MUNOZ AP BW	0.00	36.00	
10976 HEB GROCERY COMPANY	#23 086866 HB059016	P	06/19/19	2059130F101240EH-6499	#23 EHS FOODSUP MUNOZ AP BW	0.00	27.26	
10976 HEB GROCERY COMPANY	#37 087627 HB059040	F	375631	2059610F101240EH-6399	#37 EHS SUPPLIES WEST AP BW	0.00	73.41	
TOTAL VENDOR						0.00	304.48	
39722 HOBBY LOBBY STORES INC	#06 LINV HL059013	N	375640	2059610F101240EH-6399	83320599 HST C.TUCKER AP BW	0.00	490.38	
39722 HOBBY LOBBY STORES INC	#22 83610080 HL059017	F	375654	2059610F101240EH-6399	83610080 HST C.TUCKER AP BW	0.00	500.31	
39722 HOBBY LOBBY STORES INC	#39 LINV HL059015	N	375661	2059610F1811240EH-6399	830994725 HST RBLAS AP BW	0.00	65.94	
39722 HOBBY LOBBY STORES INC	#41 LINV HL059009	F	375663	2059610F101240EH-6399	83146872 EHS TUCKER AP BW	0.00	110.92	
TOTAL VENDOR						0.00	1167.55	
46199 KROGER_SOUTHWEST KMA C	#599 299908 KRO59006	N	375240	2059130F101240EH-6499	599 HDST FOOD M.SMITH APCLH	0.00	40.87	
TOTAL REPORT						0.00	2902.46	

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2059
06/30/19

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	307,872.69
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>307,872.69</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	165,275.83
Due to Other Funds	307,872.69
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u><u>473,148.52</u></u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	<u><u>0.00</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(165,275.83)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>(165,275.83)</u></u>
 Total Liabilities and Fund Balances	 <u><u>307,872.69</u></u>

General Note:

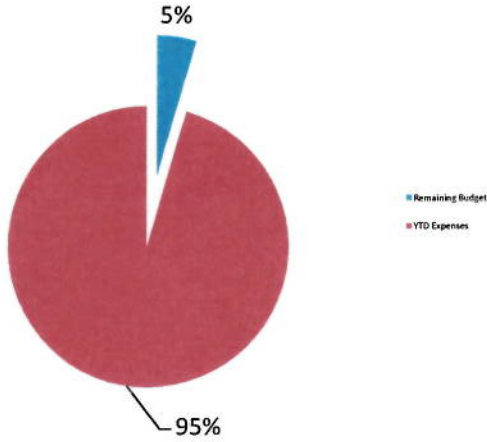
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2059
JUNE 1, 2018 - JUNE 30, 2019

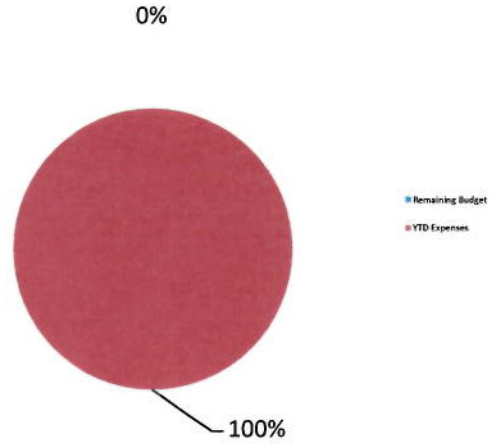
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	618.81	618.81
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,336,385.00	2,063,309.60	(273,075.40)
Total Revenues	0.00	2,336,385.00	2,063,928.41	(272,456.59)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,855,280.00	1,771,661.14	83,618.86
Contracted Services	0.00	178,816.00	184,260.41	(5,444.41)
Materials and Supplies	0.00	178,581.00	156,918.20	21,662.80
Other Operating Costs	0.00	123,708.00	116,364.49	7,343.51
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	2,229,204.24	107,180.76
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(165,275.83)	(165,275.83)
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	(165,275.83)	(165,275.83)
Net Change in Fund Balances	0.00	0.00	(165,275.83)	(165,275.83)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(165,275.83)	(165,275.83)

Headstart Expense Data - 2059

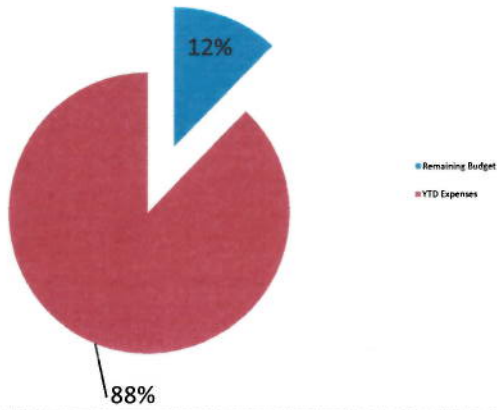
Payroll Costs



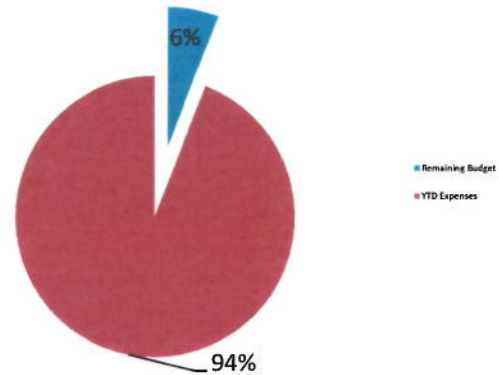
Contracted Services



Materials and Supplies



Other Operating Costs



COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2050
06/30/19

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	28,352.24
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	28,352.24
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	28,352.24
Due to Other Governments	
Unearned Revenues	
Total Liabilities	28,352.24
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	0.00
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	0.00
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	0.00
Total Liabilities and Fund Balances	28,352.24

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
JUNE 1, 2019 - JUNE 30, 2019

	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	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	0.00	28,352.24	28,352.24
Total Revenues	0.00	0.00	28,352.24	28,352.24
EXPENDITURES:				
Current:				
Payroll Costs	0.00	0.00	28,214.75	(28,214.75)
Contracted Services	0.00	0.00	0.00	0.00
Materials and Supplies	0.00	0.00	137.49	(137.49)
Other Operating Costs	0.00	0.00	0.00	0.00
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	0.00	28,352.24	(28,352.24)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	0.00	0.00
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	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	0.00