

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

COLLEGE STATION ISD  
 DATE: 11/01/2019  
 TIME: 15:58:08

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "2019")) AND ((transact.period = "2")) AND ((transact.key\_orgn MATCHES "2050\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0	1023 2649 1	N	V6026 10/23/19	2050117810135000-6399	9/24CARRILLOBILINGUAL AP CITI	0.00	62.08
13737 CITIBANK CORPORATE CAR 0	1023 2649 1	N	V6026 10/23/19	2050117810235000-6399	9/24SANCHEZBILINGUAL AP CITI	0.00	62.07
13737 CITIBANK CORPORATE CAR 0	1023 2649 2	N	V6026 10/23/19	2050117810235000-6399	9/24SANCHEZ CR BILING AP CITI	0.00	-4.19
13737 CITIBANK CORPORATE CAR 0	1023 2649 2	N	V6026 10/23/19	2050117810135000-6399	9/24CARRILLO CR BILING AP CITI	0.00	-4.20
13737 CITIBANK CORPORATE CAR 0	1023 2649 3	N	V6026 10/23/19	2050117810135000-6399	9/26CARILOLEARNTEARS AP CITI	0.00	32.45
13737 CITIBANK CORPORATE CAR 0	1023 2649 4	N	V6026 10/23/19	2050130081124000-6411	9/28GRONBERGRICE REG AP CITI	0.00	210.00
13737 CITIBANK CORPORATE CAR 0	1023 9124 1	N	V6026 10/23/19	2050130081124000-6411	9/28HARRISON SUMMIT AP CITI	0.00	210.00
13737 CITIBANK CORPORATE CAR 0	1023 9173 1	N	V6026 10/23/19	2050130081124000-6411	9/7 RICE U-SCS REG AP CITI	0.00	760.00
13737 CITIBANK CORPORATE CAR 0	1023 9173 1	N	V6026 10/23/19	2050210081124000-6411	9/7 RICE U-SCS REG AP CITI	0.00	380.00
13737 CITIBANK CORPORATE CAR 0	1023 9173 2	N	V6026 10/23/19	2050210081124000-6411	10/IRCEU WEISSREFUND AP CITI	0.00	-171.00
13737 CITIBANK CORPORATE CAR 0	1023 9173 2	N	V6026 10/23/19	2050130081124000-6411	10/IRCEULBANSKIREFUN AP CITI	0.00	-171.00
TOTAL VENDOR						0.00	1366.21
10976 HEB GROCERY COMPANY	#03 000695	M	379148 10/17/19	2050117910124000-6399	#03 SK/HD ST SUP AP - HEB	0.00	50.70
10976 HEB GROCERY COMPANY	#03 000705	M	379148 10/17/19	2050117910124000-6499	#03 SK//HD ST FOOD AP - HEB	0.00	56.06
10976 HEB GROCERY COMPANY	#16 088336	M	379148 10/17/19	2050117810135000-6499	#16 SK/HDST CARRILLO AP - HEB	0.00	59.80
10976 HEB GROCERY COMPANY	#17 052859	M	379148 10/17/19	2050117710924000-6499	#17 CV/HDST HAMILTON AP - HEB	0.00	65.13
10976 HEB GROCERY COMPANY	#19 005229	M	379148 10/17/19	2050117610424000-6499	#19 SWV/HDST FOOD AP - HEB	0.00	19.96
10976 HEB GROCERY COMPANY	#19 005250	M	379148 10/17/19	2050117610424000-6399	#19 SWV/HDST SUP AP - HEB	0.00	35.67
10976 HEB GROCERY COMPANY	#23 068762	M	379148 10/17/19	2050327811124000-6499	#23 SC HDST DAVIS AP - HEB	0.00	62.19
10976 HEB GROCERY COMPANY	#23 068776	M	379148 10/17/19	2050327811124000-6399	#23 SC HDST DAVIS AP - HEB	0.00	11.43
10976 HEB GROCERY COMPANY	#24 019329	M	379148 10/17/19	2050130081124000-6499	#24 CO/HDST DILLON AP - HEB	0.00	89.72
10976 HEB GROCERY COMPANY	#24 019340	M	379148 10/17/19	205011HE81124000-6399	#24 CO/HDST DILLON AP - HEB	0.00	71.76
10976 HEB GROCERY COMPANY	#24 019371	M	379148 10/17/19	2050117811224000-6399	#24 RB HDST DILLON AP - HEB	0.00	65.76
10976 HEB GROCERY COMPANY	#49 019489	M	379148 10/17/19	2050110F81124000-6399	#49 RB HDST DILLON AP - HEB	0.00	8.00
TOTAL VENDOR						0.00	596.18
39722 HOBBY LOBBY STORES, INC 0	#20 85516616	N	379161 10/17/19	2050117610424000-6399	85516616 SWV HDST MAS AP-HOBBY	0.00	159.07
39722 HOBBY LOBBY STORES, INC 0	#25 85632820	N	379165 10/17/19	2050117811224000-6399	85632820 RBHDST GRON AP-HOBBY	0.00	46.12

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COLLEGE STATION INDEPENDENT SCHOOL DIST  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = "20") AND ((transact.period = "2"))) AND ((transact.key\_orgn MATCHES "2050\*")) AND ((transac

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DATE	PROJECT	CONTROL		
						0.00	205.19
						0.00	2167.58

TOTAL VENDOR

TOTAL REPORT

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

COLLEGE STATION ISD  
 DATE: 11/01/2019  
 TIME: 15:59:03

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "20")) AND ((transact.period = "2")) AND ((transact.key\_orgn MATCHES "2050\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET CODE PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	1023 9181 1 N	V6026 10/23/19		20501300811240EH-6411	9/27FIRST3YEARS	HODGE AP CITI	0.00	15.00
13737	CITIBANK CORPORATE CAR 0	1023 9181 1 N	V6026 10/23/19		20501300811240EH-6411	9/27FIRST3YEARS	PENA AP CITI	0.00	15.00
13737	CITIBANK CORPORATE CAR 0	1023 9181 1 N	V6026 10/23/19		20501300811240EH-6411	9/27FIRST3YEARS	RIVER AP CITI	0.00	15.00
13737	CITIBANK CORPORATE CAR 0	1023 9181 1 N	V6026 10/23/19		20501300811240EH-6411	9/27FIRST3YEARS	VALDEZ AP CITI	0.00	15.00
13737	CITIBANK CORPORATE CAR 0	1023 9181 1 N	V6026 10/23/19		20501300811240EH-6411	9/27FIRST3YEARS	MORGAN AP CITI	0.00	15.00
13737	CITIBANK CORPORATE CAR 0	1023 9181 1 N	V6026 10/23/19		20501300811240EH-6411	9/27FIRST3YEARS	CAPELES AP CITI	0.00	15.00
13737	CITIBANK CORPORATE CAR 0	1023 9181 1 N	V6026 10/23/19		20501300811240EH-6411	9/27FIRST3YEARS	LEDEZMA AP CITI	0.00	15.00
13737	CITIBANK CORPORATE CAR 0	1023 9181 1 N	V6026 10/23/19		20501300811240EH-6411	9/27FIRST3YEARS	MUNDOZ AP CITI	0.00	15.00
13737	CITIBANK CORPORATE CAR 0	1023 9181 1 N	V6026 10/23/19		20501300811240EH-6411	9/27FIRST3YEARS	ERRETT AP CITI	0.00	15.00
13737	CITIBANK CORPORATE CAR 0	1023 9181 1 N	V6026 10/23/19		20502100811240EH-6411	9/27FIRST3YEARS	HEATH AP CITI	0.00	15.00
TOTAL VENDOR								0.00	150.00
10976	HEB GROCERY COMPANY	#13 026399 0	379148 10/17/19	M	2050610F101240EH-6499		#13 BBPC FOOD TUCKER AP - HEB	0.00	36.18
10976	HEB GROCERY COMPANY	#13 075143 0	379148 10/17/19	M	2050130F101240EH-6399		#13 BBPC SUP TUCKER AP - HEB	0.00	48.47
10976	HEB GROCERY COMPANY	#13 075161 0	379148 10/17/19	M	2050610F101240EH-6499		#13 BBPC FOOD TUCKER AP - HEB	0.00	106.84
10976	HEB GROCERY COMPANY	#51 025978 0	379148 10/17/19	M	205061PT811240EH-6499		#51 OTS BBPC DILLON AP - HEB	0.00	39.90
TOTAL VENDOR								0.00	231.39
TOTAL REPORT								0.00	381.39

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2050  
10/31/19

	Headstart Fund
<hr/>	
<b>ASSETS</b>	
Cash and Cash Equivalents	(5,761.40)
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	175,033.81
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	<u><u>169,272.41</u></u>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities:</b>	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	175,033.81
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	<u>175,033.81</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	0.00
<b>Total Deferred Inflows of Resources</b>	<u>0.00</u>
<b>Fund Balances:</b>	
<b>Non-Spendable:</b>	
Investments in Inventory	
Outstanding Encumbrances	
<b>Restricted:</b>	
Reported in the Head Start Fund	(5,761.40)
<b>Committed:</b>	
Construction	
Self Insurance	
Other Land	
<b>Unreserved and Undesignated:</b>	
Reported in the General Fund	
<b>Total Fund Balances</b>	<u>(5,761.40)</u>
 <b>Total Liabilities and Fund Balances</b>	 <u><u>169,272.41</u></u>

**General Note:**

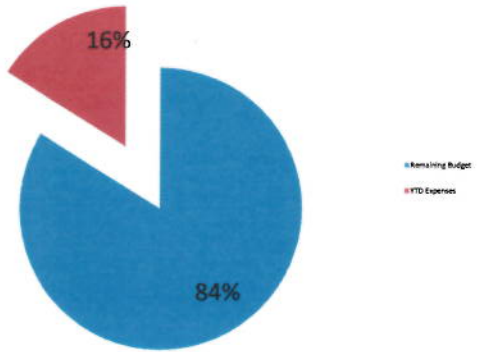
Head start funds are not reimbursed until a filing is made with Health and Human Services.  
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2050  
OCTOBER 1, 2019 - OCTOBER 31, 2019

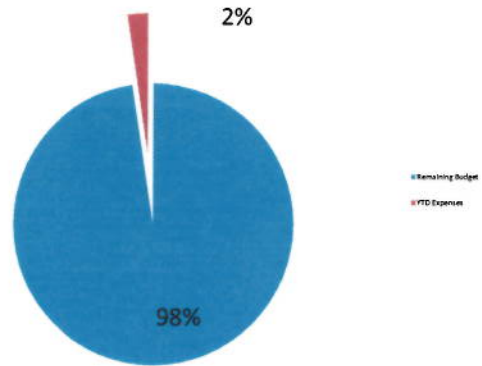
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
<b>REVENUES:</b>					
Total Local and Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,449,531.00	339,140.65	0.00	(2,110,390.35)
Total Revenues	0.00	2,449,531.00	339,140.65	0.00	(2,110,390.35)
<b>EXPENDITURES:</b>					
Current:					
Payroll Costs	0.00	1,936,067.00	311,715.49	0.00	1,624,351.51
Contracted Services	0.00	245,760.00	5,840.50	1,599.66	238,319.84
Materials and Supplies	0.00	134,350.00	10,639.54	3,699.11	120,011.35
Other Operating Costs	0.00	133,354.00	16,706.52	785.29	115,862.19
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	344,902.05	6,084.06	2,098,544.89
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(5,761.40)	(6,084.06)	(11,845.46)
<b>OTHER FINANCING SOURCES (USES):</b>					
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	(5,761.40)	(6,084.06)	(11,845.46)
Net Change in Fund Balances	0.00	0.00	(5,761.40)	(6,084.06)	(11,845.46)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(5,761.40)	(6,084.06)	(11,845.46)

# Headstart Expense Data - 2050

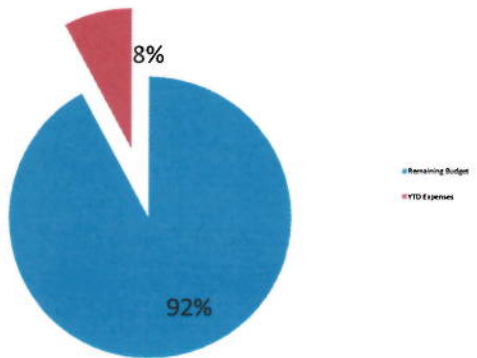
## Payroll Costs



## Contracted Services



## Materials and Supplies



## Other Operating Costs

