

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

COLLEGE STATION ISD
 DATE: 09/04/2019
 TIME: 12:42:59

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = "19")) AND ((transact.period = "12")) AND ((transact.key_orgn MATCHES "2050*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	0821 9173 1	N V5364 08/21/19	2050210081124000-6411	7/26HEATHWESTINDIAN AP CITI	0.00	585.00
13737	CITIBANK CORPORATE CAR 0	0821 9173 2	N V5364 08/21/19	2050210081124000-6411	7/25HEATH EASTERWOOD AP CITI	0.00	32.00
TOTAL	VENDOR					0.00	617.00
10976	HEB GROCERY COMPANY 0	#38 023830	M 377169 08/14/19	2050117811224000-6399	#38 RB HS DILLON AP BW	0.00	36.43
10976	HEB GROCERY COMPANY 0	#38 040213	M 377169 08/14/19	2050117811224000-6399	#38 RB HS DILLON AP BW	0.00	2.97
TOTAL	VENDOR					0.00	39.40
TOTAL	REPORT					0.00	656.40

COLLEGE STATION ISD
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 TIME: 12:43:35

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: ((transact.yr = "19")) AND ((transact.period = "13")) AND ((transact.key_orgn MATCHES "2050*")) AND ((transa

	VENDOR	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	DESCRIPTION	CONTROL	SALES TAX	AMOUNT
10976	HEB GROCERY COMPANY	001538	M			205011HE81124000-6399	#34 CO HDST SUP SMITH		0.00	60.82
		0					AP BW			
10976	HEB GROCERY COMPANY	005097	M			2050117810235000-6499	#35 CH HDST FOOD SANC		0.00	29.77
		0					AP BW			
10976	HEB GROCERY COMPANY	005119	M			2050117810235000-6399	#35 CH HDST SUP SANCH		0.00	78.19
		0					AP BW			
10976	HEB GROCERY COMPANY	005466	M			2050110F81124000-6399	#22 HDST SUP DILLON		0.00	35.88
		0					AP BW			
10976	HEB GROCERY COMPANY	013943	M			205011HE81124000-6399	#34 CO HDST SUP SMITH		0.00	81.72
		0					AP BW			
10976	HEB GROCERY COMPANY	056298	M			205011HE81124000-6399	#34 CO HDST SUP SMITH		0.00	130.61
		0					AP BW			
10976	HEB GROCERY COMPANY	060545	M			2050130081124000-6499	#03 EES FOOD DILLON		0.00	124.30
		0					AP BW			
10976	HEB GROCERY COMPANY	068919	M			2050117810224000-6399	#23 CH HDST SUP GRIME		0.00	68.48
		0					AP BW			
10976	HEB GROCERY COMPANY	072692	M			2050117810224000-6399	#23 CH HDST SUP GRIME		0.00	20.52
		0					AP BW			
10976	HEB GROCERY COMPANY	087869	M			2050117710924000-6499	#33 CV HDST FOOD HAMI		0.00	41.43
		0					AP BW			
10976	HEB GROCERY COMPANY	087877	M			2050117710924000-6399	#33 CV HDST SUP HAMIL		0.00	44.34
		0					AP BW			
10976	HEB GROCERY COMPANY	097640	M			2050117810224000-6399	#23 CH HDST SUP GRIME		0.00	31.30
		0					AP BW			
10976	HEB GROCERY COMPANY	099514	M			2050117810135000-6399	#32 SK HDST SUP CARRI		0.00	41.74
		0					AP BW			
10976	HEB GROCERY COMPANY	099521	M			2050117810135000-6499	#32 SK HDST FOOD CARR		0.00	18.17
		0					AP BW			
TOTAL	VENDOR								0.00	807.27
TOTAL	REPORT								0.00	807.27

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

COLLEGE STATION_ISD
 DATE: 09/04/2019
 TIME: 12:47:42

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: (((transact.yr = "19")) AND ((transact.period = "13")) AND ((transact.key_orign MATCHES "2050*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	007523 0	M		2050130F101240EH-6499	#49 EHS/BBPC FOOD TUC AP BW	0.00	101.36
TOTAL REPORT						0.00	101.36

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2059
08/31/19

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	126,979.12
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	126,979.12
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	126,979.12
Due to Other Governments	
Unearned Revenues	
Total Liabilities	126,979.12
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	126,979.12

General Note:

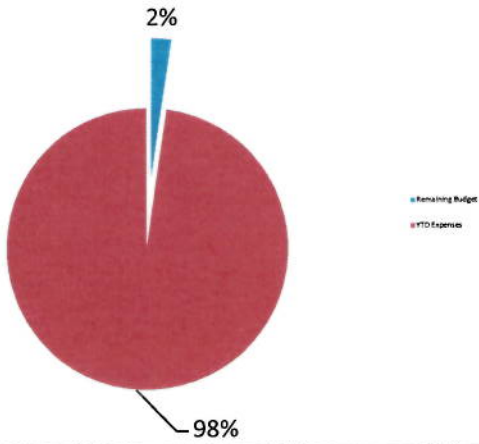
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2059
JULY 1, 2018 - AUGUST 31, 2019

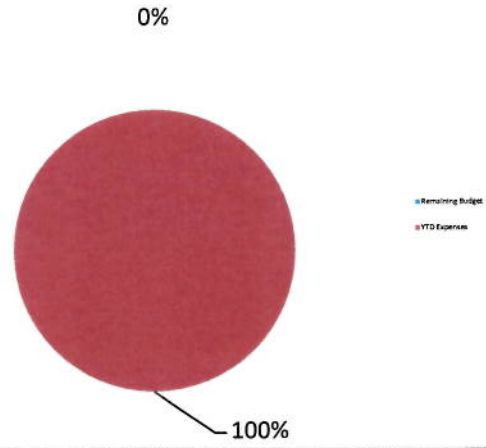
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	984.36	984.36
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,336,385.00	2,336,214.01	(170.99)
Total Revenues	0.00	2,336,385.00	2,337,198.37	813.37
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,855,280.00	1,812,752.68	42,527.32
Contracted Services	0.00	178,816.00	184,260.41	(5,444.41)
Materials and Supplies	0.00	178,581.00	222,617.78	(44,036.78)
Other Operating Costs	0.00	123,708.00	117,567.50	6,140.50
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	2,337,198.37	(813.37)
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)

Headstart Expense Data - 2059

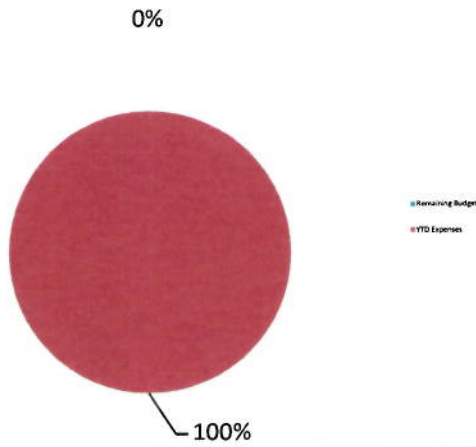
Payroll Costs



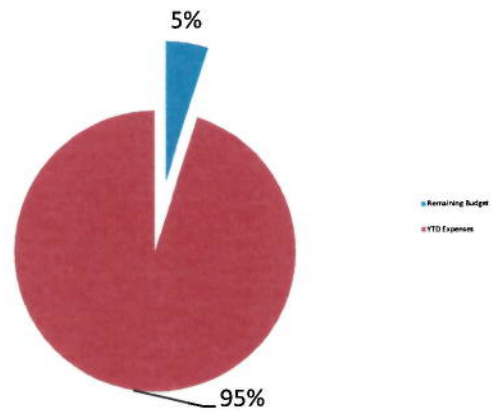
Contracted Services



Materials and Supplies



Other Operating Costs



COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2050
08/31/19

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	84,382.97
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	84,382.97
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	1,901.47
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	84,382.97
Due to Other Governments	
Unearned Revenues	
Total Liabilities	86,284.44
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	(1,901.47)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	(1,901.47)
Total Liabilities and Fund Balances	84,382.97

General Note:

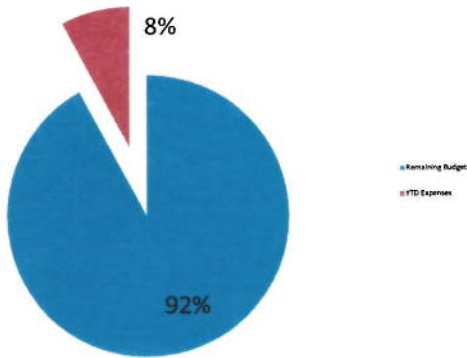
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There is a three day timing delay.

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

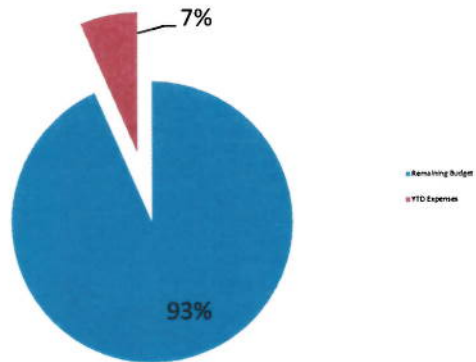
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,449,531.00	198,657.21	(2,250,873.79)
Total Revenues	0.00	2,449,531.00	198,657.21	(2,250,873.79)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,884,031.00	149,740.43	1,734,290.57
Contracted Services	0.00	178,657.00	11,850.68	166,806.32
Materials and Supplies	0.00	286,651.00	31,962.42	254,688.58
Other Operating Costs	0.00	100,192.00	7,005.15	93,186.85
Capital Outlay	0.00		0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	0.00	2,449,531.00	200,558.68	2,248,972.32
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(1,901.47)	(1,901.47)
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	(1,901.47)	(1,901.47)
Net Change in Fund Balances	0.00	0.00	(1,901.47)	(1,901.47)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(1,901.47)	(1,901.47)

Headstart Expense Data - 2050

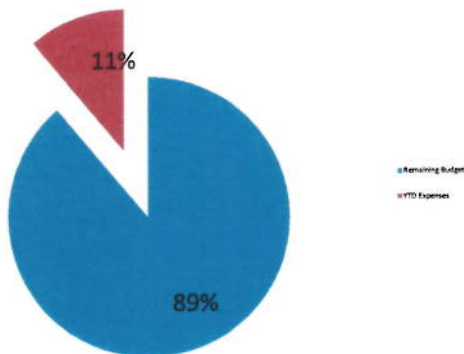
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

