

Head Start Monthly Credit Card Transactions for Fund 2057 and Project 00

COLLEGE STATION ISD
 DATE: 06/01/2017
 TIME: 07:58:08

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "17")) AND ((transact.period = "9")) AND ((transact.key_orgn MATCHES "2057*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	0517 9116 4 N	346705	05/17/17	2057210081124000-6411	JACKSON NAEYC REG 5/1 AP CITI	0.00	629.00
13737	CITIBANK CORPORATE CAR 0	0517 9132 1 N	346705	05/17/17	205713PD81124000-6411	SMITH SHUTTLE 4/3 AP CITI	0.00	62.94
13737	CITIBANK CORPORATE CAR 0	0517 9132 2 N	346705	05/17/17	2057210081124000-6399	SMITH MAGISTO 4/3 AP CITI	0.00	119.99
13737	CITIBANK CORPORATE CAR 0	0517 9132 3 N	346705	05/17/17	205713PD81124000-6411	SMITH MARIOTT 4/9 AP CITI	0.00	521.26
13737	CITIBANK CORPORATE CAR 0	0517 9140 1 N	346705	05/17/17	2057210081124000-6411	JACKSON NHSA REG 4/13 AP CITI	0.00	815.00
13737	CITIBANK CORPORATE CAR 0	0517 9140 2 N	346705	05/17/17	2057210081124000-6411	WEISS NHSA REG 4/13 AP CITI	0.00	733.50
13737	CITIBANK CORPORATE CAR 0	0517 9140 2 N	346705	05/17/17	205713PD81124000-6411	RICE NHSA REG 4/13 AP CITI	0.00	733.50
13737	CITIBANK CORPORATE CAR 0	0517 9140 2 N	346705	05/17/17	205713PD81124000-6411	SMITH NHSA REG 4/13 AP CITI	0.00	733.50
13737	CITIBANK CORPORATE CAR 0	0517 9140 4 N	346705	05/17/17	2057117910824000-6412	POLK GR STATION 4/18 AP CITI	0.00	60.00
13737	CITIBANK CORPORATE CAR 0	0517 9140 8 N	346705	05/17/17	2057117910824000-6412	POLK CMBV 4/19 AP CITI	0.00	60.00
13737	CITIBANK CORPORATE CAR 0	0517 9157 3 N	346705	05/17/17	2057130081124000-6499	RICE BBUCKS 4/13 AP CITI	0.00	54.11
13737	CITIBANK CORPORATE CAR 0	0517 9157 4 N	346705	05/17/17	2057130081124000-6499	CR RICE BBUCKS 4/13 AP CITI	0.00	-54.11
13737	CITIBANK CORPORATE CAR 0	0517 9157 5 N	346705	05/17/17	2057130081124000-6499	RICE BBUCKS 4/13 AP CITI	0.00	49.99
13737	CITIBANK CORPORATE CAR 0	0517 9157 6 N	346705	05/17/17	2057130081124000-6499	RICE BBUCKS 4/27 AP CITI	0.00	49.99
13737	CITIBANK CORPORATE CAR 0	0517 9157 7 N	346705	05/17/17	2057130081124000-6499	RICE BBUCKS 4/27 AP CITI	0.00	99.98
13737	CITIBANK CORPORATE CAR 0	0517 9165 1 N	346705	05/17/17	205713PD81124000-6411	RICE HAMPTON 4/8 AP CITI	0.00	476.00
13737	CITIBANK CORPORATE CAR 0	0517 9165 2 N	346705	05/17/17	205713PD81124000-6411	RICE IAH PARK 4/9 AP CITI	0.00	30.00
13737	CITIBANK CORPORATE CAR 0	0517 9165 3 N	346705	05/17/17	205713PD81124000-6411	RICE UNITED LUGG 4/23 AP CITI	0.00	25.00
13737	CITIBANK CORPORATE CAR 0	0517 9165 4 N	346705	05/17/17	205713PD81124000-6411	RICE UNITED BAG 4/26 AP CITI	0.00	25.00
13737	CITIBANK CORPORATE CAR 0	0517 9165 5 N	346705	05/17/17	205713PD81124000-6411	RICE AUS PARK 4/27 AP CITI	0.00	28.00
13737	CITIBANK CORPORATE CAR 0	0517 9165 6 N	346705	05/17/17	205713PD81124000-6411	RICE SHERATON 4/28 AP CITI	0.00	548.40
TOTAL	VENDOR						0.00	5801.05
10976	HEB GROCERY COMPANY	#02 092670 M			2057117910424000-6399	#02 HSTSV SUP PACE APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#04 017699 M			205761PI81124000-6499	#04 PKHST FOOD BLAS APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#06 058949 M			2057117610424000-6399	#06 HSTSV SUP MASON APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#16 037602 M			2057327810124000-6499	#16 HSTSK FOOD GUILLEN APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#19 061476 M			2057327710435000-6499	#19 HSTSV FOOD MOSQUEDA APBPS	0.00	0.00

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET CODE	PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	#20 054305 HB047029	M	05/03/17	346029	2057117810224000-6399	2057117810224000-6399	#20 HSTCH SUP IBARRA	APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#22 089053 HB047012	F	05/03/17	346029	2057117810224000-6499	2057117810224000-6499	#22 HST FOOD SMITH	APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#32 082052 HB047015	F	05/03/17	346029	2057117810235000-6499	2057117810235000-6499	#32 HSTCH FOOD SANCHEZ	APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#32 082055 HB047015	F	05/03/17	346029	2057117810235000-6499	2057117810235000-6499	#32 HSTCH FOOD SANCHEZ	APBPS	0.00	-36.37
10976 HEB GROCERY COMPANY	#32 082055 HB047015	F	05/03/17	346029	2057117810235000-6499	2057117810235000-6499	#32 HSTCH FOOD SANCHEZ	APBPS	0.00	36.37
10976 HEB GROCERY COMPANY	#32 082055 HB047015	F	05/03/17	346029	2057117810235000-6399	2057117810235000-6399	#32 HSTCH SUP SANCHEZ	APBPS	0.00	0.00
10976 HEB GROCERY COMPANY	#02 092637 HB047001	F	05/03/17	346029	2057117910424000-6399	2057117910424000-6399	#02 HSTSV SUP PACE	APBPS	0.00	46.80
10976 HEB GROCERY COMPANY	#02 092670 HB047001	P	05/03/17	346029	2057117910424000-6499	2057117910424000-6499	#02 HSTSV FOOD PACE	APBPS	0.00	53.53
10976 HEB GROCERY COMPANY	#04 017751 HB047046	M	05/03/17	346029	2057117810224000-6499	2057117810224000-6499	#04 PKHST FOOD BLAS	APBPS	0.00	57.12
10976 HEB GROCERY COMPANY	#06 058949 HB047004	P	05/03/17	346029	2057117610424000-6499	2057117610424000-6499	#06 HSTSV FOOD MASON	APBPS	0.00	42.62
10976 HEB GROCERY COMPANY	#06 058974 HB047004	F	05/03/17	346029	2057117610424000-6399	2057117610424000-6399	#06 HSTSV SUP MASON	APBPS	0.00	22.00
10976 HEB GROCERY COMPANY	#12 033424 HB047025	P	05/03/17	346029	2057110F10124000-6499	2057110F10124000-6499	#12 HST FOOD MUNOZ	APBPS	0.00	10.00
10976 HEB GROCERY COMPANY	#12 038942 HB047026	F	05/03/17	346029	2057110F10124000-6499	2057110F10124000-6499	#12 HST FOOD MUNOZ	APBPS	0.00	10.00
10976 HEB GROCERY COMPANY	#12 047606 HB047024	M	05/03/17	346029	2057110F10124000-6499	2057110F10124000-6499	#12 HST FOOD MUNOZ	APBPS	0.00	32.50
10976 HEB GROCERY COMPANY	#12 053944 HB047027	F	05/03/17	346029	2057110F10124000-6499	2057110F10124000-6499	#12 HST FOOD MUNOZ	APBPS	0.00	10.00
10976 HEB GROCERY COMPANY	#16 037602 HB047028	M	05/03/17	346029	2057327810135000-6399	2057327810135000-6399	#16 HSTSK SUP GUILLEN	APBPS	0.00	38.33
10976 HEB GROCERY COMPANY	#16 037615 HB047028	F	05/03/17	346029	2057327810124000-6499	2057327810124000-6499	#16 HSTSK FOOD GUILLEN	APBPS	0.00	52.97
10976 HEB GROCERY COMPANY	#19 061471 HB047031	P	05/03/17	346029	2057327710435000-6499	2057327710435000-6499	#19 HSTSV FOOD MOSQUEDA	APBPS	0.00	54.85
10976 HEB GROCERY COMPANY	#19 061476 HB047031	M	05/03/17	346029	2057327710435000-6399	2057327710435000-6399	#19 HSTSV SUP MOSQUEDA	APBPS	0.00	7.01
10976 HEB GROCERY COMPANY	#20 054305 HB047029	F	05/03/17	346029	2057117810224000-6499	2057117810224000-6499	#20 HSTCH FOOD IBARRA	APBPS	0.00	21.23
10976 HEB GROCERY COMPANY	#20 054328 HB047029	M	05/03/17	346029	2057117810224000-6399	2057117810224000-6399	#20 HSTCH SUP IBARRA	APBPS	0.00	7.52
10976 HEB GROCERY COMPANY	#22 089057 HB047012	P	05/03/17	346029	2057117810224000-6499	2057117810224000-6499	#22 HST FOOD SMITH	APBPS	0.00	166.33
10976 HEB GROCERY COMPANY	#28 094840 HB047013	M	05/03/17	346029	2057117710924000-6399	2057117710924000-6399	#28 HSTCV SUP HAMILTON	APBPS	0.00	10.75
10976 HEB GROCERY COMPANY	#31 026647 HB047043	F	05/03/17	346029	2057110F10124000-6499	2057110F10124000-6499	#31 HST FOOD MUNOZ	APBPS	0.00	36.15
10976 HEB GROCERY COMPANY	#32 082052 HB047015	F	05/03/17	346029	2057117810235000-6399	2057117810235000-6399	#32 HSTCH SUP SANCHEZ	APBPS	0.00	59.87
10976 HEB GROCERY COMPANY	#32 082055 HB047015	F	05/03/17	346029	2057117810235000-6499	2057117810235000-6499	#32 HSTCH FOOD SANCHEZ	APBPS	0.00	36.37
10976 HEB GROCERY COMPANY	#33 026656 HB047044	M	05/03/17	346029	2057117810235000-6399	2057117810235000-6399	#33 HST SUPP SMITH	APBPS	0.00	22.68

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-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DATE	PROJECT	CONTROL		
TOTAL VENDOR						0.00	798.63
39722	#05 64723510 N	346394	2057327810124000-6399		#64723510 HSTSK SUP GUI	0.00	177.52
	HL047012	F	05/10/17		APBPS		
TOTAL REPORT						0.00	6777.20

• Head Start Monthly Credit Card Transactions for Fund 2057 and Project EH

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-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	-----DESCRIPTION-----	SALES	AMOUNT
PO	P/F	DATE	DATE	PROJECT	CONTROL	TAX		
13737	CITIBANK CORPORATE CAR 0	0517 9116 1	N	346705	20572100811240EH-6411	JACKSON SHUTTLE 4/9	0.00	67.20
		05/17/17			AP CITI			
13737	CITIBANK CORPORATE CAR 0	0517 9116 2	N	346705	20572100811240EH-6411	JACKSON HYATT 4/9	0.00	700.83
		05/17/17			AP CITI			
13737	CITIBANK CORPORATE CAR 0	0517 9199 1	N	346705	20571300811240EH-6411	WEST AA BAG 4/4	0.00	25.00
		05/17/17			AP CITI			
13737	CITIBANK CORPORATE CAR 0	0517 9199 2	N	346705	20571300811240EH-6411	WEST AA BAG FEE 4/8	0.00	25.00
		05/17/17			AP CITI			
13737	CITIBANK CORPORATE CAR 0	0517 9199 3	N	346705	20571300811240EH-6411	WEST HYATT CHICAGO4/8	0.00	1042.44
		05/17/17			AP CITI			
13737	CITIBANK CORPORATE CAR 0	0517 9199 4	N	346705	20571300811240EH-6411	TUCKER TTI REG 5/2	0.00	90.00
		05/17/17			AP CITI			
13737	CITIBANK CORPORATE CAR 0	0517 9199 5	N	346705	20571300811240EH-6411	WEST TTI REG 5/2	0.00	90.00
		05/17/17			AP CITI			
TOTAL	VENDOR						0.00	2040.47
10976	HEB GROCERY COMPANY	#02 000962	M	346029	2057610F101240EH-6499	#02 EHS SNACKS WEST	0.00	13.48
		HB047039	F	05/03/17	APBPS			
10976	HEB GROCERY COMPANY	#21 054247	M	346029	2057610F101240EH-6499	#21 EHS SNACKS WEST	0.00	22.40
		HB047032	F	05/03/17	APBPS			
10976	HEB GROCERY COMPANY	#33 035385	M	346029	2057130F101240EH-6499	#33 BBPC WATER LEON	0.00	50.16
		HB047018	F	05/03/17	APBPS			
TOTAL	VENDOR						0.00	86.04
39722	HOBBY LOBBY STORES INC	#08 64751666	N	346396	2057610F101240EH-6399	#64751666 EHS SUP TUCKE	0.00	39.49
		HL047015	F	05/10/17	APBPS			
46199	KROGER SOUTHWEST KMA C	#128 268372	N	347227	2057610F101240EH-6399	#128 EHS SUP TUCKER	0.00	70.19
		KR057001	F	05/24/17	APBPS			
TOTAL	REPORT						0.00	2236.19

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2057
05/31/17

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	176,406.91
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>176,406.91</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	200,566.97
Due to Other Funds	176,406.91
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u>376,973.88</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	(200,566.97)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>(200,566.97)</u>
Total Liabilities and Fund Balances	<u>176,406.91</u>

General Note:

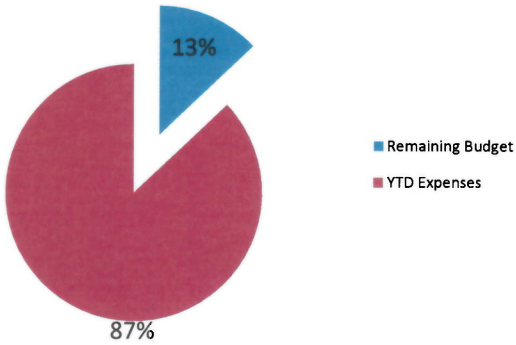
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2057
SEPTEMBER 1 - MAY 31, 2017

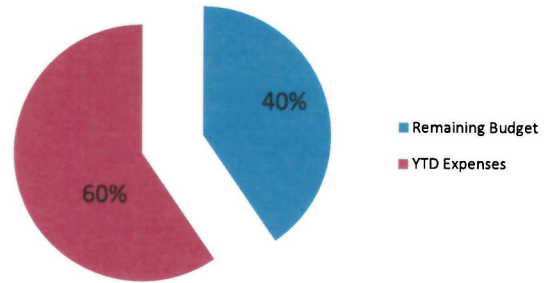
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	1,073.36	1,073.36
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	2,060,949.00	2,060,949.00	1,573,912.83	(487,036.17)
Total Revenues	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>1,574,986.19</u>	<u>(485,962.81)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,809,072.00	1,809,072.00	1,575,109.44	233,962.56
Contracted Services	66,802.00	66,802.00	39,827.83	26,974.17
Materials and Supplies	72,407.00	72,407.00	60,567.66	11,839.34
Other Operating Costs	112,668.00	112,668.00	100,048.23	12,619.77
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	<u>2,060,949.00</u>	<u>2,060,949.00</u>	<u>1,775,553.16</u>	<u>285,395.84</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(200,566.97)</u>	<u>(200,566.97)</u>
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)	<u>0.00</u>	<u>0.00</u>	<u>(200,566.97)</u>	<u>(200,566.97)</u>
Net Change in Fund Balances	0.00	0.00	(200,566.97)	(200,566.97)
Fund Balance - September 1 (Beginning)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(200,566.97)</u></u>	<u><u>(200,566.97)</u></u>

Headstart Expense Data - 2057

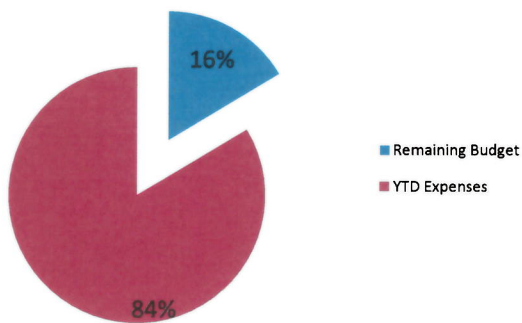
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

