

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

COLLEGE STATION ISD
 DATE: 03/05/2019
 TIME: 07:23:20

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "19")) AND ((transact.period = "6")) AND ((transact.key_orgn MATCHES "2059*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	0220 2649 1	N V3342 02/20/19	2059210081124000-6411	1/9WEISSGRAVELYWEBINA AP CITI	0.00	29.00
13737	CITIBANK CORPORATE CAR 0	0220 2649 2	N V3342 02/20/19	2059210081124000-6411	1/9WEISSGRAVELYWEBINA AP CITI	0.00	29.00
13737	CITIBANK CORPORATE CAR 0	0220 9124 1	N V3342 02/20/19	2059130081124000-6411	1/31TOWNPLACE SMITH AP CITI	0.00	385.24
13737	CITIBANK CORPORATE CAR 0	0220 9132 1	N V3342 02/20/19	2059130081124000-6411	1/3INORSWORTHYNOLA AP CITI	0.00	475.00
13737	CITIBANK CORPORATE CAR 0	0220 9165 1	N V3342 02/20/19	2059130081124000-6411	1/17 RICE REG 6 AP CITI	0.00	75.00
13737	CITIBANK CORPORATE CAR 0	0220 9165 2	N V3342 02/20/19	2059130081124000-6411	1/17LUBANSKI REG 6 AP CITI	0.00	75.00
TOTAL VENDOR						0.00	1068.24
10976	HEB GROCERY COMPANY	#21 093123 HB019038	M 371858 02/13/19	205961PI81124000-6399	#21 HST/CO SUP DILLON APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#24 095955 HB019042	F 371858 02/13/19	2059117910124000-6499	#24 HSTSK SHILLING APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#25 076428 HB019044	M 371858 02/13/19	2059117811124000-6399	#25 HSTSC HARRISON APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#21 093123 HB019038	M 371858 02/13/19	205961PI81124000-6399	#21 HST/CO SUP DILLON APBPS	0.00	40.86
10976	HEB GROCERY COMPANY	#21 097473 HB019038	F 371858 02/13/19	205961PI81124000-6399	#21 HST/CO SUP DILLON APBPS	0.00	11.92
10976	HEB GROCERY COMPANY	#23 078530 HB019041	F 371858 02/13/19	2059117710924000-6499	#23 HSTCV FOOD HAMELTON APBPS	0.00	33.80
10976	HEB GROCERY COMPANY	#24 095946 HB019042	M 371858 02/13/19	2059117910124000-6499	#24 HSTSK SHILLING APBPS	0.00	44.59
10976	HEB GROCERY COMPANY	#24 095955 HB019042	M 371858 02/13/19	2059117910124000-6399	#24 HSTSK SHILLING APBPS	0.00	47.39
10976	HEB GROCERY COMPANY	#25 076428 HB019044	F 371858 02/13/19	2059117811124000-6499	#25 HSTSC HARRISON APBPS	0.00	25.98
10976	HEB GROCERY COMPANY	#25 076437 HB019044	P 371858 02/13/19	2059117811124000-6399	#25 HSTSC HARRISON APBPS	0.00	31.96
10976	HEB GROCERY COMPANY	#27 097025 HB019046	M 371858 02/13/19	205911HE81124000-6399	#27 HST SUPP DILLON APBPS	0.00	37.82
TOTAL VENDOR						0.00	274.32
39722	HOBBY LOBBY STORES INC	#16 2 INV HL019008	N 371865 02/13/19	2059117910124000-6399	80582072 HSTSK SHILLING APBPS	0.00	63.81
39722	HOBBY LOBBY STORES INC	#21 2 INV HL019016	F 371870 02/13/19	2059327810524000-6399	80821025 HSTFR&RP MARTI APBPS	0.00	23.26
39722	HOBBY LOBBY STORES INC	#21 2 INV HL019017	N 371870 02/13/19	2059327810524000-6399	80821357 HSTFR&RP MARTI APBPS	0.00	24.54
39722	HOBBY LOBBY STORES INC	#21 2 INV HL019016	F 371870 02/13/19	2059327810824000-6399	80821025 HSTFR&RP MARTI APBPS	0.00	23.27
39722	HOBBY LOBBY STORES INC	#21 2 INV HL019017	N 371870 02/13/19	2059327810824000-6399	80821357 HSTFR&RP MARTI APBPS	0.00	24.54
TOTAL VENDOR						0.00	159.42
TOTAL REPORT						0.00	1501.98

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

COLLEGE STATION ISD
 DATE: 03/05/2019
 TIME: 07:24:16

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yf = "19"))) AND (((transact.period = "6"))) AND ((transact.key_orgn MATCHES "2059*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976	HEB GROCERY COMPANY #22 042373 HB019040	M	371858		2059610F101240EH-6399	#22 EHS MUNOZ APBPS	0.00	0.00
10976	HEB GROCERY COMPANY #36 043181 HB019053	F	02/13/19		2059610F101240EH-6399	#36 EHS FOODS&SUP TUCKER APBPS	0.00	0.00
10976	HEB GROCERY COMPANY #22 042366 HB019040	M	371858		2059610F101240EH-6399	#22 EHS MUNOZ APBPS	0.00	18.47
10976	HEB GROCERY COMPANY #22 042373 HB019040	P	02/13/19		2059610F101240EH-6499	#22 EHS MUNOZ APBPS	0.00	74.89
10976	HEB GROCERY COMPANY #32 082223 HB019048	F	02/13/19		2059610F101240EH-6499	#32 EHS FOOD WEST APBPS	0.00	14.50
10976	HEB GROCERY COMPANY #35 043465 HB019052	F	02/13/19		2059130F101240EH-6499	#35 EHS FOOD DILLON APBPS	0.00	31.92
10976	HEB GROCERY COMPANY #36 043181 HB019053	M	371858		2059610F101240EH-6499	#36 EHS FOODS&SUP TUCKER APBPS	0.00	74.30
10976	HEB GROCERY COMPANY #36 043198 HB019053	F	02/13/19		2059610F101240EH-6399	#36 EHS FOODS&SUP TUCKER APBPS	0.00	25.47
TOTAL VENDOR		P	02/13/19				0.00	239.55
46199	KROGER SOUTHWEST KMA C #458 066463 KR019003	N	371905		205961PI811240EH-6499	#458 EHS FOOD&SUP TUCKE APBPS	0.00	0.00
46199	KROGER SOUTHWEST KMA C #458 066463 KR019003	F	02/13/19		205911TRI101240EH-6399	#458 EHS FOOD&SUP TUCKE APBPS	0.00	0.00
46199	KROGER SOUTHWEST KMA C #458 066384 KR019003	N	371905		205961PI811240EH-6499	#458 EHS FOOD&SUP TUCKE APBPS	0.00	40.73
46199	KROGER SOUTHWEST KMA C #458 066463 KR019003	P	02/13/19		205911TRI101240EH-6399	#458 EHS FOOD&SUP TUCKE APBPS	0.00	162.56
46199	KROGER SOUTHWEST KMA C #458 113167 KR019003	F	02/13/19		205911TRI101240EH-6399	#458 EHS FOOD&SUP TUCKE APBPS	0.00	47.16
TOTAL VENDOR		P	02/13/19				0.00	250.45
TOTAL REPORT							0.00	490.00

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2059
02/28/19

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	153,714.67
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>153,714.67</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	110,253.20
Due to Other Funds	153,714.67
Due to Other Governments	
Unearned Revenues	
Total Liabilities	<u><u>263,967.87</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	(110,253.20)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>(110,253.20)</u></u>
Total Liabilities and Fund Balances	<u><u>153,714.67</u></u>

General Note:

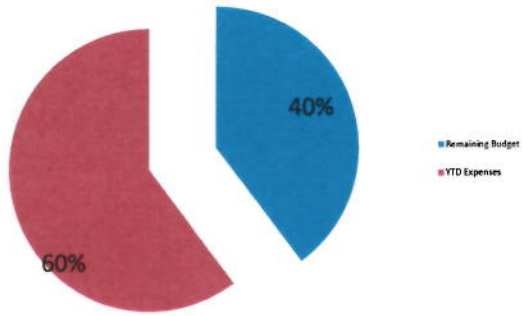
Head start funds are not reimbursed until a filing is made with Health and Human Services.
There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2059
JUNE 1 - FEBRUARY 28, 2019

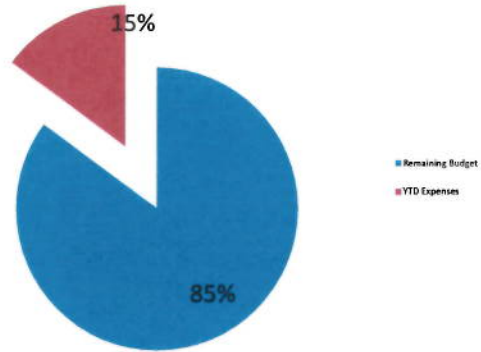
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	31.86	31.86
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,336,385.00	1,161,757.58	(1,174,627.42)
Total Revenues	0.00	2,336,385.00	1,161,789.44	(1,174,595.56)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,855,280.00	1,116,470.30	738,809.70
Contracted Services	0.00	178,816.00	26,592.58	152,223.42
Materials and Supplies	0.00	178,581.00	62,474.95	116,106.05
Other Operating Costs	0.00	123,708.00	66,504.81	57,203.19
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	1,272,042.64	1,064,342.36
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(110,253.20)	(110,253.20)
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	(110,253.20)	(110,253.20)
Net Change in Fund Balances	0.00	0.00	(110,253.20)	(110,253.20)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(110,253.20)	(110,253.20)

Headstart Expense Data - 2059

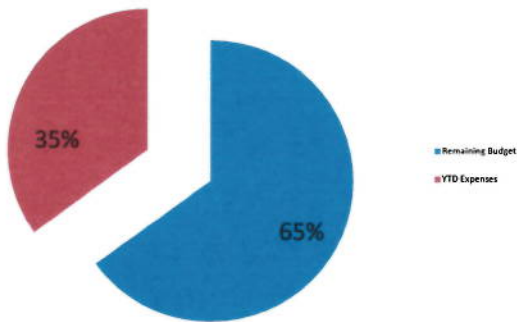
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

