

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

COLLEGE STATION ISD  
 DATE: 12/02/2019  
 TIME: 13:00:55

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: ((transact.yr = "20")) AND ((transact.period = "3")) AND ((transact.key\_orign\_matches "2050\*")) AND ((transac

	INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
	PO	P/F	DATE	PROJECT				
13737	1120 2649 2	N	V6411	2050130081124000-6411	10/6GRONBERGWYNDHAM		0.00	137.23
	0		11/20/19		AP CITT			
13737	1120 5360 1	N	V6411	2050210081124000-6411	10/17WEISSMAGNOLIA		0.00	163.71
	0		11/20/19		AP CITT			
13737	1120 9124 1	N	V6411	2050130081124000-6411	10/5HARRISON WYNDHAM		0.00	137.23
	0		11/20/19		AP CITT			
13737	1120 9132 1	N	V6411	2050130081124000-6411	10/17 SMITH MAGNOLIA		0.00	163.71
	0		11/20/19		AP CITT			
13737	1120 9140 1	N	V6411	2050130081124000-6411	10/5 POLK WYNDHAM		0.00	137.23
	0		11/20/19		AP CITT			
13737	1120 9157 1	N	V6411	2050130081124000-6411	10/6 MASON OMNI		0.00	54.39
	0		11/20/19		AP CITT			
13737	1120 9157 2	N	V6411	2050130081124000-6411	10/11 MASON OMNI		0.00	5.88
	0		11/20/19		AP CITT			
13737	1120 9157 3	N	V6411	2050130081124000-6411	CR 10/9 MASON OMNI		0.00	-2.94
	0		11/20/19		AP CITT			
13737	1120 9157 4	N	V6411	2050130081124000-6411	CR10/10 MASON OMNI		0.00	-5.88
	0		11/20/19		AP CITT			
13737	1120 9173 1	N	V6411	2050210081124000-6411	10/5 HEATH WYNDHAM		0.00	137.23
	0		11/20/19		AP CITT			
13737	1120 9173 2	N	V6411	2050210081124000-6411	10/17 HEATH MAGNOLIA		0.00	184.64
	0		11/20/19		AP CITT			
13737	1120 9173 3	N	V6411	2050210081124000-6411	10/14 HEATH MAGNOLIA		0.00	13.71
	0		11/20/19		AP CITT			
TOTAL							0.00	1126.14
10976	#08 007974	M	380076	2050117811224000-6499	#08 RB/HDST FOOD GRON		0.00	60.13
	0		11/13/19		AP - HEB			
10976	#08 008000	M	380076	2050117811224000-6399	#08 RB/HDST SUP GRONB		0.00	123.24
	0		11/13/19		AP - HEB			
10976	#10 016702	M	380076	2050117910124000-6499	#10 SK/HDST FOOD SHIL		0.00	84.59
	0		11/13/19		AP - HEB			
10976	#10 016717	M	380076	2050117910124000-6399	#10 SK/HDST SUP SHILL		0.00	54.28
	0		11/13/19		AP - HEB			
10976	#12 006048	M	380076	205011HE81124000-6399	#12 CO/HDST DILLON		0.00	57.81
	0		11/13/19		AP - HEB			
10976	#28 027164	M	380076	2050117811224000-6499	#28 RB/HDST FOOD GRON		0.00	9.39
	0		11/13/19		AP - HEB			
10976	#28 027180	M	380076	2050117811224000-6399	#28 RB/HDST SUP GRONB		0.00	20.57
	0		11/13/19		AP - HEB			
10976	#28 047925	M	380076	2050327710435000-6499	#28 HDST/CO MARTINEZ		0.00	15.60
	0		11/13/19		AP - HEB			
10976	#28 047925	M	380076	205032781024000-6499	#28 HDST/CO MARTINEZ		0.00	15.60
	0		11/13/19		AP - HEB			
10976	#28 047925	M	380076	2050327810135000-6499	#28 HDST/CO MARTINEZ		0.00	15.61
	0		11/13/19		AP - HEB			
10976	#28 047925	M	380076	2050327810224000-6499	#28 HDST/CO MARTINEZ		0.00	15.61
	0		11/13/19		AP - HEB			
10976	#28 047925	M	380076	2050327810235000-6499	#28 HDST/CO MARTINEZ		0.00	15.61
	0		11/13/19		AP - HEB			
10976	#28 047925	M	380076	2050327810424000-6499	#28 HDST/CO MARTINEZ		0.00	15.60
	0		11/13/19		AP - HEB			
10976	#28 047925	M	380076	2050327810524000-6499	#28 HDST/CO MARTINEZ		0.00	15.60
	0		11/13/19		AP - HEB			

COLLEGE STATION ISD  
 DATE: 12/02/2019  
 TIME: 13:00:55

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "2019") AND ((transact.period = "3")) AND ((transact.key\_orgn MATCHES "2050\*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	#28 047925 0	M	380076	2050327810824000-6499	#28 HDST/CO MARTINEZ		0.00	15.60
10976 HEB GROCERY COMPANY	#28 047925 0	M	380076	2050327810924000-6499	AP - HEB		0.00	27.30
10976 HEB GROCERY COMPANY	#28 047925 0	M	380076	2050327811124000-6499	AP - HEB		0.00	15.60
10976 HEB GROCERY COMPANY	#28 047925 0	M	380076	2050327811224000-6499	AP - HEB		0.00	27.30
10976 HEB GROCERY COMPANY	#31 011785 0	M	380076	2050117810924000-6499	AP - HEB		0.00	23.31
10976 HEB GROCERY COMPANY	#33 017817 0	M	380076	2050117811124000-6399	AP - HEB		0.00	70.57
10976 HEB GROCERY COMPANY	#35 018403 0	M	380076	205011781124000-6399	AP - HEB		0.00	10.90
10976 HEB GROCERY COMPANY	#35 081824 0	M	380076	205011781124000-6399	AP - HEB		0.00	20.06
10976 HEB GROCERY COMPANY	#39 092741 0	M	380076	205011781124000-6399	AP - HEB		0.00	26.50
10976 HEB GROCERY COMPANY	#52 065513 0	M	380076	2050117910824000-6399	AP - HEB		0.00	14.15
10976 HEB GROCERY COMPANY	#52 065521 0	M	380076	2050117910824000-6499	AP - HEB		0.00	21.40
TOTAL VENDOR							0.00	791.93
39722 HOBBY LOBBY STORES INC	#09 86232497 0	N	380085	2050117811224000-6399	86232497 RB/HDST MELO		0.00	92.08
39722 HOBBY LOBBY STORES INC	#10 86253458 0	N	380086	2050117810924000-6399	AP-HOBBY		0.00	136.67
39722 HOBBY LOBBY STORES INC	#25 85731260 0	N	380088	2050117811224000-6399	AP-HOBBY		0.00	59.19
39722 HOBBY LOBBY STORES INC	#29 85736179 0	N	380089	2050117911224000-6399	AP-HOBBY		0.00	62.84
39722 HOBBY LOBBY STORES INC	#36 2INV 0	N	380095	2050117811224000-6399	AP-HOBBY		0.00	210.07
39722 HOBBY LOBBY STORES INC	#36 2INV 0	N	380095	2050117811224000-6399	AP-HOBBY		0.00	-43.69
TOTAL VENDOR							0.00	517.16
TOTAL REPORT							0.00	2435.23

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

COLLEGE STATION ISD  
 DATE: 12/02/2019  
 TIME: 13:01:43

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = '20')) AND ((transact.period = '3')) AND ((transact.key\_orign MATCHES '2050\*')) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	-----DESCRIPTION-----	CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	1120 9199 1 0	N	V6411 11/20/19		20501300811240EH-6411	10/21HODGGEHOLIDAYINN	AP CITI	0.00	102.12
13737 CITIBANK CORPORATE CAR	1120 9199 2 0	N	V6411 11/20/19		20501300811240EH-6411	10/21HODGGEHOLIDAYINN	AP CITI	0.00	102.12
13737 CITIBANK CORPORATE CAR	1120 9199 3 0	N	V6411 11/20/19		20501300811240EH-6411	10/21HODGGEHOLIDAYINN	AP CITI	0.00	102.12
13737 CITIBANK CORPORATE CAR	1120 9199 4 0	N	V6411 11/20/19		20501300811240EH-6411	10/21HODGGEHOLIDAYINN	AP CITI	0.00	102.12
13737 CITIBANK CORPORATE CAR	1120 9199 5 0	N	V6411 11/20/19		20501300811240EH-6411	10/21HODGGEHOLIDAYINN	AP CITI	0.00	102.12
TOTAL VENDOR								0.00	510.60
10976 HEB GROCERY COMPANY	#11 097829 0	M	380076 11/13/19		205061P1811240EH-6499	#11 BBPC EHS WEST	AP - HEB	0.00	32.72
10976 HEB GROCERY COMPANY	#27 096628 0	M	380076 11/13/19		2050130F101240EH-6499	#27 BBPC/EHS. DILLON	AP - HEB	0.00	69.72
10976 HEB GROCERY COMPANY	#44 000586 0	M	380076 11/13/19		2050130F101240EH-6499	#44 EHS TUCKER	AP - HEB	0.00	51.46
TOTAL VENDOR								0.00	153.90
TOTAL REPORT								0.00	664.50

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2050  
11/30/19

	Headstart Fund
<b>ASSETS</b>	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	155,261.88
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	<b>155,261.88</b>
<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	155,261.88
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	<b>155,261.88</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	0.00
<b>Total Deferred Inflows of Resources</b>	<b>0.00</b>
<b>Fund Balances:</b>	
<b>Non-Spendable:</b>	
Investments in Inventory	
Outstanding Encumbrances	
<b>Restricted:</b>	
Reported in the Head Start Fund	0.00
<b>Committed:</b>	
Construction	
Self Insurance	
Other Land	
<b>Unreserved and Undesignated:</b>	
Reported in the General Fund	
<b>Total Fund Balances</b>	<b>0.00</b>
<b>Total Liabilities and Fund Balances</b>	<b>155,261.88</b>

**General Note:**

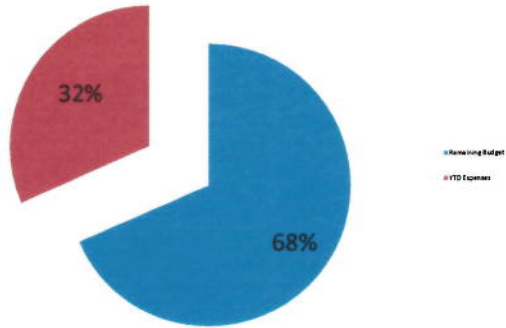
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2050  
NOVEMBER 1, 2019 - NOVEMBER 30, 2019

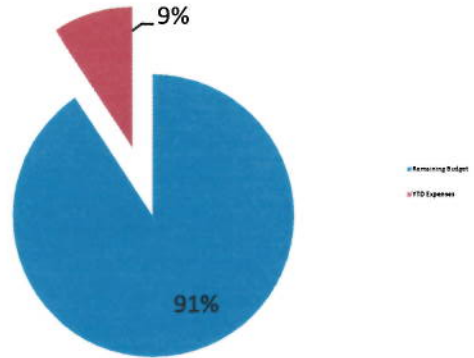
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
<b>REVENUES:</b>					
Total Local and Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,449,531.00	712,428.38	0.00	(1,737,102.62)
Total Revenues	0.00	2,449,531.00	712,428.38	0.00	(1,737,102.62)
<b>EXPENDITURES:</b>					
Current:					
Payroll Costs	0.00	1,924,371.00	606,489.57	0.00	1,317,881.43
Contracted Services	0.00	209,491.00	19,457.93	1,717.86	188,315.21
Materials and Supplies	0.00	197,764.00	56,320.22	405.74	141,038.04
Other Operating Costs	0.00	117,905.00	30,160.66	147.52	87,596.82
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	712,428.38	2,271.12	1,734,831.50
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	0.00	(2,271.12)	(2,271.12)
<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	0.00	(2,271.12)	(2,271.12)
Net Change in Fund Balances	0.00	0.00	0.00	(2,271.12)	(2,271.12)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	(2,271.12)	(2,271.12)

# Headstart Expense Data - 2050

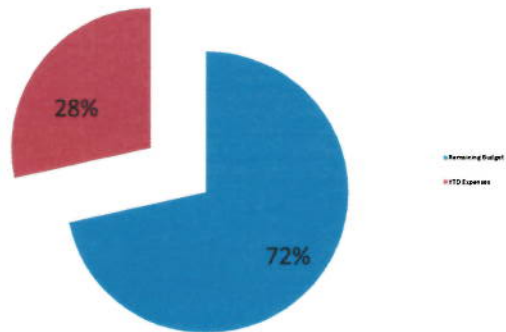
## Payroll Costs



## Contracted Services



## Materials and Supplies



## Other Operating Costs

