

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2051
03/31/21

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	-
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	179,998
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	179,998
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	-
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	-
Due to Other Funds	179,998
Due to Other Governments	
Unearned Revenues	
Total Liabilities	179,998
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	-
Total Deferred Inflows of Resources	-
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	-
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	-
Total Liabilities and Fund Balances	179,998

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.

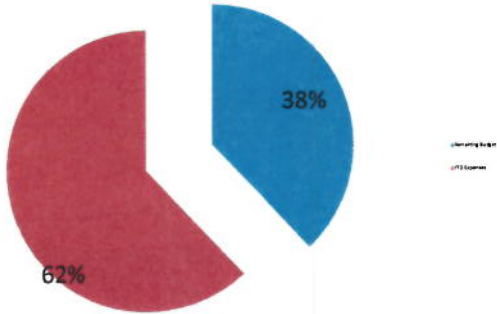
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2051
SEPTEMBER 1 - MARCH 31, 2021

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	-	-	619	-	619
State Program Revenues	-	-	-	-	-
Federal Program Revenues	2,554,387	2,554,387	1,542,056	-	(1,012,331)
Total Revenues	2,554,387	2,554,387	1,542,675	-	(1,011,712)
EXPENDITURES:					
Current:					
Payroll Costs	1,970,791	1,970,791	1,223,494	-	747,297
Contracted Services	101,485	101,485	49,896	18,016	33,573
Materials and Supplies	372,954	372,954	225,458	3,704	143,792
Other Operating Costs	109,157	109,157	43,827	625	64,705
Capital Outlay	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Expenditures	2,554,387	2,554,387	1,542,675	22,345	989,367
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(22,345)	(22,345)
OTHER FINANCING SOURCES (USES):					
Sale of Real and Personal Property	-	-	-	-	-
Capital Leases	-	-	-	-	-
Transfer In	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	(22,345)	(22,345)
Net Change in Fund Balances	-	-	-	(22,345)	(22,345)
Fund Balance - September 1 (Beginning)	-	-	-	-	-
Fund Balance	-	-	-	(22,345)	(22,345)

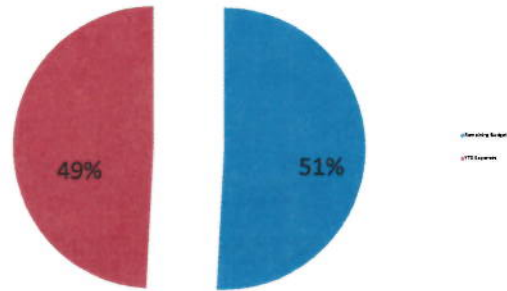
Headstart Expense Data - 2051

Percent of Year Complete = 50%

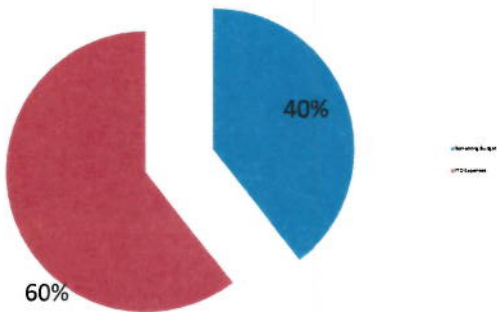
Payroll Costs



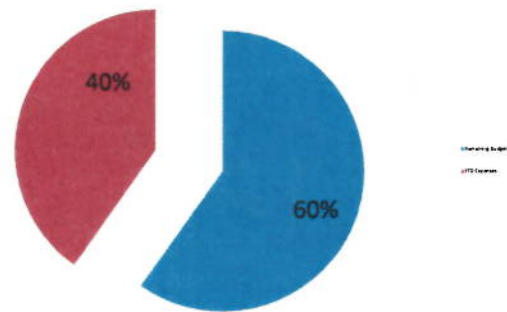
Contracted Services



Materials and Supplies



Other Operating Costs



Head Start Monthly Credit Card Transactions
Fund 2051 and Project EH

COLLEGE STATION ISD
 DATE: 04/09/2021
 TIME: 09:34:35

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact,yr = "21"))) AND (((transact,period = "7"))) AND (((transact,key_orgn MATCHES "2051*"))) AND ((transac

INVOICE	PO	1099 P/F	CHECK DATE	NO	SUBJECT CODE	PROJECT	DESCRIPTION-CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0 0310 8888 2	0	N	03/10/21	VI0636	20512100812340EH-6411		2/23HEATHFELDSMANTUCK AP CITI	0.00	312.00
13737 CITIBANK CORPORATE CAR 0 0310 9181 1	0	N	03/10/21	VI0636	20511300812340EH-6411		2/23WESTHODGENHSAREG AP CITI	0.00	1098.00
13737 CITIBANK CORPORATE CAR 0 0310 9181 1	0	N	03/10/21	VI0636	20512100812340EH-6411		2/23HEATHWEISSNHSAREG AP CITI	0.00	225.00
TOTAL VENDOR								0.00	1635.00
10976 HEB GROCERY COMPANY #19 171555	0	M	03/10/21	391122	2051610F812340EH-6399		#19 EHS TUCKER AP - HEB	0.00	41.91
10976 HEB GROCERY COMPANY #19 334905	0	M	03/10/21	391122	2051610F812340EH-6399		#19 EHS TUCKER AP - HEB	0.00	69.97
10976 HEB GROCERY COMPANY #19 730746	0	M	03/10/21	391122	2051610F812340EH-6399		#19 EHS TUCKER AP - HEB	0.00	23.86
10976 HEB GROCERY COMPANY #19 733723	0	M	03/10/21	391122	2051610F812340EH-6399		#19 EHS TUCKER AP - HEB	0.00	148.47
TOTAL VENDOR								0.00	284.21
39722 HOBBY LOBBY STORES INC #29 100017684	0	N	03/24/21	391343	2051610F812340EH-6399		100017684 EHS TUCKER AP HOBBY	0.00	155.25
46199 KROGER SOUTHWEST KMA C #4136 039591	0	N	03/24/21	391356	2051610F812340EH-6399		#4136 EHS TUCKER AP JW	0.00	62.27
46199 KROGER SOUTHWEST KMA C #4136 039648	0	N	03/24/21	391356	2051610F812340EH-6399		#4136 EHS TUCKER AP JW	0.00	43.44
TOTAL VENDOR								0.00	105.71
TOTAL REPORT								0.00	2180.17

Head Start Monthly Credit Card Transactions
Fund 2051 and Project 00

COLLEGE STATION ISD
 DATE: 04/09/2021
 TIME: 09:32:15

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: ((transact.yr = "21")) AND ((transact.period = "7")) AND ((transact.key_orign MATCHES "2051*")) AND ((transac

INVOICE	VENDOR	PQ	1099 P/F DATE	CHECK NO	BUDGET CODE PROJECT	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0 0310 5360 2	0	N	V10636 03/10/21	2051130081134000-6411	2/15MASONHARRISCOU AP CTTI	0.00	75.00	
13737	CITIBANK CORPORATE CAR 0 0310 5360 3	0	N	V10636 03/10/21	2051130081134000-6411	2/15SHILLINGHARRISCOU AP CTTI	0.00	75.00	
13737	CITIBANK CORPORATE CAR 0 0310 5360 4	0	N	V10636 03/10/21	2051130081134000-6411	2/15DOWNTINGHARRISCOU AP CTTI	0.00	75.00	
13737	CITIBANK CORPORATE CAR 0 0310 8888 1	0	N	V10636 03/10/21	2051130081134000-6411	2/8RICETRANSFORMCHALL AP CTTI	0.00	39.00	
13737	CITIBANK CORPORATE CAR 0 0310 8888 2	0	N	V10636 03/10/21	2051210081134000-6411	2/23HEATHFELDSMANTUCK AP CTTI	0.00	937.00	
13737	CITIBANK CORPORATE CAR 0 0310 9181 1	0	N	V10636 03/10/21	2051130081134000-6411	2/23STAFFNHSAREG AP CTTI	0.00	1796.00	
13737	CITIBANK CORPORATE CAR 0 0310 9181 1	0	N	V10636 03/10/21	2051210081134000-6411	2/23HEATHWEISSNHSAREG AP CTTI	0.00	673.00	
TOTAL VENDOR									
10976	HEB GROCERY COMPANY #11 587675	0	M	391122 03/10/21	2051117710934000-6499	#11 CV/HDST HAMILTON AP - HEB	0.00	51.93	
10976	HEB GROCERY COMPANY #17 243499	0	M	391122 03/10/21	2051117810934000-6399	#17 CV/HDST PACE AP - HEB	0.00	99.81	
10976	HEB GROCERY COMPANY #17 247681	0	M	391122 03/10/21	2051117810934000-6499	#17 CV/HDST PACE AP - HEB	0.00	21.78	
10976	HEB GROCERY COMPANY #35 050348	0	M	391122 03/10/21	2051117810435000-6499	#35 SWW/HDST MENDOZA AP - HEB	0.00	33.33	
10976	HEB GROCERY COMPANY #35 052580	0	M	391122 03/10/21	2051117810435000-6399	#35 SWW/HDST MENDOZA AP - HEB	0.00	33.81	
10976	HEB GROCERY COMPANY #38 260661	0	M	391122 03/10/21	2051117810135000-6499	#38 SK/HDST CARRILLO AP - HEB	0.00	33.68	
10976	HEB GROCERY COMPANY #44 413859	0	M	391122 03/10/21	2051333HE81134000-6399	#44 RB/BORREGO SMITH AP - HEB	0.00	26.98	
10976	HEB GROCERY COMPANY #47 633516	0	M	391122 03/10/21	2051117810235000-6499	#47 CH/HDST SANCHEZ AP - HEB	0.00	47.49	
10976	HEB GROCERY COMPANY #47 636777	0	M	391122 03/10/21	2051117810235000-6399	#47 CH/HDST SANCHEZ AP - HEB	0.00	25.48	
10976	HEB GROCERY COMPANY #48 896691	0	M	391122 03/10/21	2051117810734000-6499	#48 PC/HDST GRONBERG AP - HEB	0.00	99.06	
10976	HEB GROCERY COMPANY #51 711031	0	M	391122 03/10/21	2051117810234000-6499	#51 CH/HDST GRIMES AP - HEB	0.00	20.48	
TOTAL VENDOR									
39722	HOBBY LOBBY STORES INC 0 #20 99727267	0	N	391336 03/24/21	2051117810734000-6399	99727267 PC/HDST GRON AP HOBBY	0.00	110.73	
39722	HOBBY LOBBY STORES INC 0 #24 99701175	0	N	391339 03/24/21	2051117810234000-6399	99701175 CH/HDST GRIM AP HOBBY	0.00	17.21	
39722	HOBBY LOBBY STORES INC 0 #30 99799037	0	N	391344 03/24/21	2051327810734000-6399	99799037 PC/FR GARCIA AP HOBBY	0.00	54.18	
39722	HOBBY LOBBY STORES INC 0 #30 99799037	0	N	391344 03/24/21	2051327810834000-6399	99799037 PC/FR GARCIA AP HOBBY	0.00	54.18	
TOTAL VENDOR									
TOTAL REPORT									