

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2051
04/30/21

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	-
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	185,647
Due from Other Funds	
Other Receivables	264
Deferred Expenditures	
Inventories	
Total Assets	185,912
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	-
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	-
Due to Other Funds	185,647
Due to Other Governments	
Unearned Revenues	
Total Liabilities	185,647
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	264
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	264
Total Liabilities and Fund Balances	185,911

(0)

General Note:

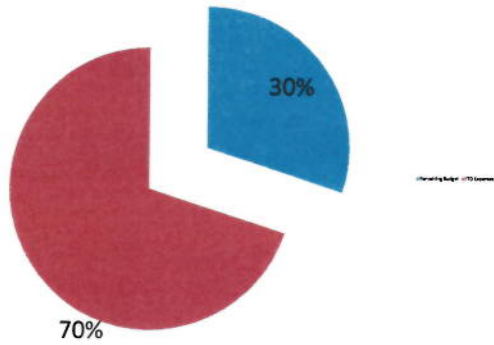
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2051
SEPTEMBER 1 - APRIL 30, 2021

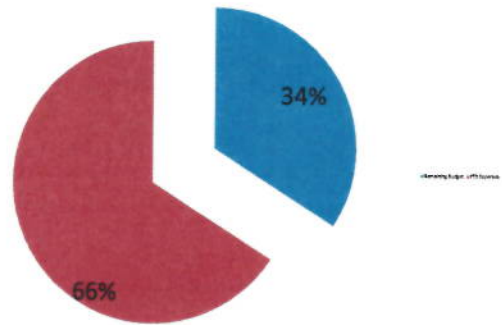
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	-	-	619	-	619
State Program Revenues	-	-	-	-	-
Federal Program Revenues	2,554,387	2,554,387	1,727,703	-	(826,684)
Total Revenues	2,554,387	2,554,387	1,728,322	-	(826,065)
EXPENDITURES:					
Current:					
Payroll Costs	1,970,791	1,970,791	1,378,438	-	592,353
Contracted Services	101,485	101,485	66,865	6,050	28,570
Materials and Supplies	372,954	372,954	233,550	64,131	75,272
Other Operating Costs	109,157	109,157	49,204	915	59,038
Capital Outlay	-	-	-	24,999	(24,999)
Operating Transfers In	-	-	-	-	-
Total Expenditures	2,554,387	2,554,387	1,728,057	96,095	730,234
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	264	(96,095)	(95,831)
OTHER FINANCING SOURCES (USES):					
Sale of Real and Personal Property	-	-	-	-	-
Capital Leases	-	-	-	-	-
Transfer In	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	264	(96,095)	(95,831)
Net Change in Fund Balances	-	-	264	(96,095)	(95,831)
Fund Balance - September 1 (Beginning)	-	-	-	-	-
Fund Balance	-	-	264	(96,095)	(95,831)

Headstart Expense Data - 2051

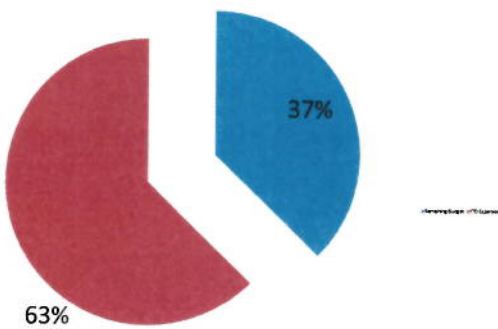
Payroll Costs



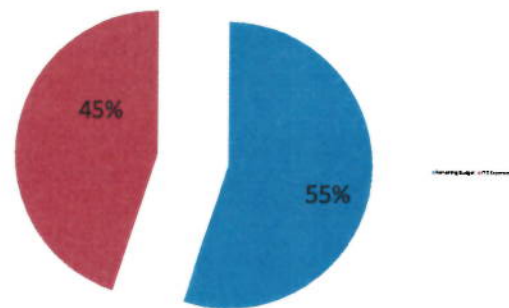
Contracted Services



Materials and Supplies



Other Operating Costs



Head Start Monthly Credit Card Transactions

Fund 2051 and Project 00

COLLEGE STATION ISD
 DATE: 05/03/2021
 TIME: 13:29:23

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

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

-----VENDOR----- INVOICE	PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY #06 680666	0	M	391776 04/14/21	2051117710934000-6499	#06CV/HDST HAMILTON BW	0.00	27.21
10976 HEB GROCERY COMPANY #13 556490	0	M	391776 04/14/21	20511178102335000-6399	#13 CH/HDST SANCHEZ BW	0.00	27.57
10976 HEB GROCERY COMPANY #13 557253	0	M	391776 04/14/21	20511178102335000-6499	#13 CH/HDST SANCHEZ BW	0.00	39.98
10976 HEB GROCERY COMPANY #19 271072 269659	0	M	391776 04/14/21	2051117910134000-6499	#19 SK/HDST SHILLING BW	0.00	41.18
10976 HEB GROCERY COMPANY #19 276182	0	M	391776 04/14/21	2051117910134000-6399	#19 SK/HDST SHILLING BW	0.00	60.68
10976 HEB GROCERY COMPANY #20 310080	0	M	391776 04/14/21	20513278102335000-6399	#20 CH/HDST TREJO BW	0.00	27.30
10976 HEB GROCERY COMPANY #20 672818	0	M	391776 04/14/21	2051130081134000-6499	#20 CO DILLON BW	0.00	131.16
10976 HEB GROCERY COMPANY #32 094850	0	M	391776 04/14/21	2051117710934000-6499	#32 CV/HDST HAMILTON BW	0.00	49.99
10976 HEB GROCERY COMPANY #32 095904	0	M	391776 04/14/21	2051117710934000-6399	#32 CV/HDST HAMILTON BW	0.00	18.63
10976 HEB GROCERY COMPANY #44 515022	0	M	391776 04/14/21	2051117810934000-6399	#44 CV/HDST PACE BW	0.00	95.91
10976 HEB GROCERY COMPANY #53 117528	0	M	391776 04/14/21	2051333HE81134000-6399	#53 CV/HDST SMITH BW	0.00	-58.41
10976 HEB GROCERY COMPANY #53 121518	0	M	391776 04/14/21	2051333HE81134000-6399	#53 CV/HDST SMITH BW	0.00	53.96
10976 HEB GROCERY COMPANY #53 317766	0	M	391776 04/14/21	2051333HE81134000-6399	#53 CV/HDST SMITH BW	0.00	70.90
TOTAL VENDOR						0.00	586.06
39722 HOBBY LOBBY STORES INC	0	N	391781 04/14/21	2051117810934000-6399	100648569 CV/HDST PAC AP HOBBY	0.00	67.79
39722 HOBBY LOBBY STORES INC	0	N	391782 04/14/21	2051117810534000-6399	#06 RP/HDST DOWNING AP HOBBY	0.00	63.64
TOTAL VENDOR						0.00	131.43
TOTAL REPORT						0.00	717.49

Head Start Monthly Credit Card Transactions

Fund 2051 and Project EH

COLLEGE STATION ISD
 DATE: 05/03/2021
 TIME: 13:30:04

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "21")) AND ((transact.period = "8")) AND ((transact.key_orgn MATCHES "2051*")) AND ((transac

-----VENDOR----- INVOICE	PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0 0414 9181 1		N	V10961 04/14/21	20511300812340EH-6411	3/2HODGE NHSA REG AP CITT	0.00	3592.00
39722 HOBBY LOBBY STORES INC 0 #11 100376131		N	391786 04/14/21	2051610F812340EH-6399	100376131 EHS TUCKER AP HOBBY	0.00	91.62
11475 HOME DEPOT CREDIT SERV 0 #09 3034412		N	391634 04/07/21	2051610F812340EH-6399	#09 EHS TUCKER AP - JW	0.00	11.83
11475 HOME DEPOT CREDIT SERV 0 #09 3760381		N	391634 04/07/21	2051610F812340EH-6399	#09 EHS TUCKER AP - JW	0.00	245.47
TOTAL VENDOR						0.00	257.30
TOTAL REPORT						0.00	3940.92