

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2051
10/31/20

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	162,656.08
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	162,656.08
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	162,656.08
Due to Other Governments	
Unearned Revenues	
Total Liabilities	162,656.08
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	0.00
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	0.00
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	0.00
Total Liabilities and Fund Balances	162,656.08

0.00

General Note:

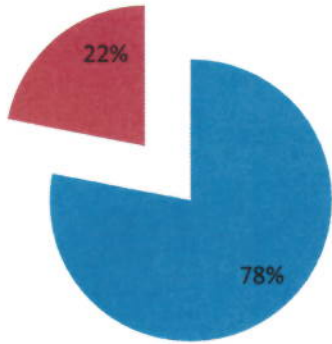
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2051
SEPTEMBER 1 - OCTOBER 31, 2020

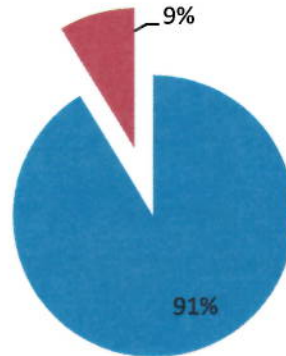
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	0.00	0.00	34.05	0.00	34.05
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	2,554,387.00	2,554,387.00	589,358.25	0.00	(1,965,028.75)
Total Revenues	2,554,387.00	2,554,387.00	589,392.30	0.00	(1,964,994.70)
EXPENDITURES:					
Current:					
Payroll Costs	1,970,791.00	1,970,791.00	431,924.97	0.00	1,538,866.03
Contracted Services	101,485.00	101,485.00	8,860.93	10,920.00	81,704.07
Materials and Supplies	372,954.00	372,954.00	131,975.14	60,990.64	179,988.22
Other Operating Costs	109,157.00	109,157.00	16,631.26	681.50	91,844.24
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	2,554,387.00	2,554,387.00	589,392.30	72,592.14	1,892,402.56
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	0.00	(72,592.14)	(72,592.14)
OTHER FINANCING SOURCES (USES):					
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	(72,592.14)	(72,592.14)
Net Change in Fund Balances	0.00	0.00	0.00	(72,592.14)	(72,592.14)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	(72,592.14)	(72,592.14)

Headstart Expense Data - 2050

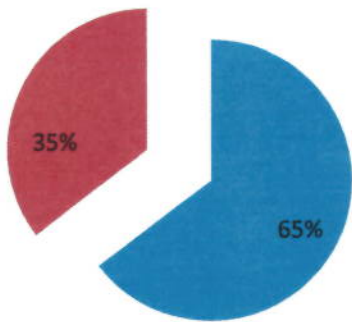
Payroll Costs



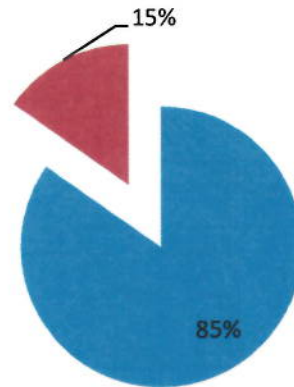
Contracted Services



Materials and Supplies



Other Operating Costs



Head Start Monthly Credit Card Transactions

Fund 2051 and Project 00

COLLEGE STATION ISD
 DATE: 11/03/2020
 TIME: 13:06:12

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "21")) AND ((transact.period = "2")) 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 1014 6495 1		N	9249 10/15/20	2051130081124000-6411	9/16 RICE AHAPROCESS AP CITI	0.00	199.00
13737 CITIBANK CORPORATE CAR 0 1014 9173 1		N	9249 10/15/20	2051210081124000-6411	9/9HEATH AHAPROCESS AP CITI	0.00	199.00
13737 CITIBANK CORPORATE CAR 0 1014 9173 1		N	9249 10/15/20	2051130081124000-6411	9/9DOWNING AHAPROCES AP CITI	0.00	199.00
TOTAL VENDOR						0.00	597.00
10976 HEB GROCERY COMPANY #25 739431	0	M	387888 10/15/20	2051117810734000-6399	#25 HDST/PC GRONBERG AP HEB	0.00	121.56
10976 HEB GROCERY COMPANY #25 739432	0	M	387888 10/15/20	2051117810734000-6499	#25 HDST/PC GRONBERG AP HEB	0.00	68.66
10976 HEB GROCERY COMPANY #46 733752	0	M	387888 10/15/20	2051117810135000-6499	#46 SK/HDST AP HEB	0.00	46.74
10976 HEB GROCERY COMPANY #46 733758	0	M	387888 10/15/20	2051117810135000-6399	#46 SK/HDST CARRILLO AP HEB	0.00	52.89
10976 HEB GROCERY COMPANY #46 733762	0	M	387888 10/15/20	2051117810135000-6499	#46 SK/HDST CARRILLO AP HEB	0.00	22.41
10976 HEB GROCERY COMPANY #47 734154	0	M	387888 10/15/20	2051117710934000-6499	#47 CV HDST HAMILTON AP HEB	0.00	60.34
10976 HEB GROCERY COMPANY #47 735952	0	M	387888 10/15/20	2051117710934000-6499	#47 CV HDST HAMILTON AP HEB	0.00	13.87
10976 HEB GROCERY COMPANY #53 735029	0	M	387888 10/15/20	2051117910134000-6399	#53 HDST/SK SHILLING AP HEB	0.00	46.65
10976 HEB GROCERY COMPANY #53 735030	0	M	387888 10/15/20	2051117910134000-6499	#53 HDST/SK SHILLING AP HEB	0.00	35.25
TOTAL VENDOR						0.00	468.37
39722 HOBBY LOBBY STORES INC 0 #06 94257968	0	N	387895 10/15/20	2051117810734000-6399	94257968 HDST/PC GRON AP HOBBY	0.00	99.02
TOTAL REPORT						0.00	1164.39

Head Start Monthly Credit Card Transactions

Fund 2051 and Project EH

COLLEGE STATION ISD
 DATE: 11/03/2020
 TIME: 13:07:48

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "21") AND ((transact.period = "2") AND ((transact.key_orgn MATCHES "2051*")) AND ((transac

-----VENDOR----- PO	1099 P/F	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	DATE		PROJECT	CONTROL		
10976 HEB GROCERY COMPANY	M	387888	2051610081224CEH-6399	#02 EHS TUCKER	0.00	82.65
#02 738503		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610081224CEH-6499	#21 EHS TUCKER	0.00	50.67
#21 738027		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610081224CEH-6399	#21 EHS TUCKER	0.00	3.38
#21 738030		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610081224CEH-6499	#21 EHS TUCKER	0.00	41.09
#21 738129		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610081224CEH-6399	#21 EHS TUCKER	0.00	7.77
#21 738130		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610081224CEH-6499	#21 EHS TUCKER	0.00	8.52
#21 738158		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610081224CEH-6499	#21 EHS TUCKER	0.00	21.30
#21 738201		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610F101240EH-6399	#44 EHS TUCKER	0.00	104.73
#44 732650		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610F101240EH-6399	#48 EHS HODGE	0.00	17.58
#48 661886		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610F101240EH-6399	#48 EHS HODGE	0.00	19.40
#48 661887		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610F101240EH-6399	#48 EHS HODGE	0.00	23.46
#48 792351		10/15/20		AP HEB		
10976 HEB GROCERY COMPANY	M	387888	2051610F101240EH-6399	#48 EHS HODGE	0.00	17.52
#48 792392		10/15/20		AP HEB		
TOTAL VENDOR					0.00	398.07
46199 KROGER SOUTHWEST KMA C 0	N	387915	2051610081224CEH-6499	#4433 EHS TUCKER	0.00	13.90
#4433 302498		10/15/20		AP - JW		
46199 KROGER SOUTHWEST KMA C 0	N	387915	2051610081224CEH-6499	#4433 EHS TUCKER	0.00	43.84
#4433 306457		10/15/20		AP - JW		
TOTAL VENDOR					0.00	57.74
TOTAL REPORT					0.00	455.81