

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2051
09/30/20

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	(11,836.24)
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	179,090.64
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	167,254.40
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	179,090.64
Due to Other Governments	
Unearned Revenues	
Total Liabilities	179,090.64
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	(11,836.24)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	(11,836.24)
Total Liabilities and Fund Balances	167,254.40

0.00

General Note:

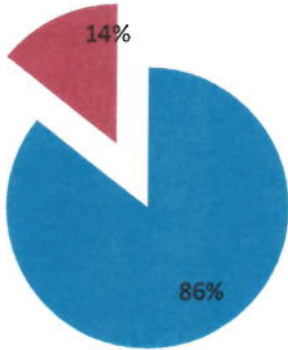
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2051
SEPTEMBER 1 - SEPTEMBER 30, 2020

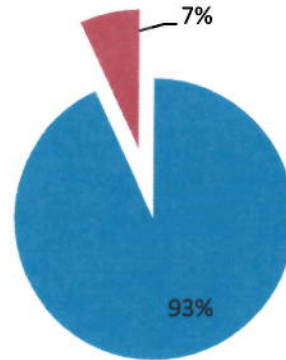
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	0.00	0.00	34.05	0.00	34.05
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	2,554,387.00	2,554,387.00	414,865.93	0.00	(2,139,521.07)
Total Revenues	<u>2,554,387.00</u>	<u>2,554,387.00</u>	<u>414,899.98</u>	<u>0.00</u>	<u>(2,139,487.02)</u>
EXPENDITURES:					
Current:					
Payroll Costs	1,970,791.00	1,970,791.00	281,880.38	0.00	1,688,910.62
Contracted Services	101,485.00	101,485.00	7,034.42	0.00	94,450.58
Materials and Supplies	372,954.00	372,954.00	127,323.99	42,963.41	202,666.60
Other Operating Costs	109,157.00	109,157.00	10,497.43	37.50	98,622.07
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Expenditures	<u>2,554,387.00</u>	<u>2,554,387.00</u>	<u>426,736.22</u>	<u>43,000.91</u>	<u>2,084,649.87</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(11,836.24)</u>	<u>(43,000.91)</u>	<u>(54,837.15)</u>
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)	<u>0.00</u>	<u>0.00</u>	<u>(11,836.24)</u>	<u>(43,000.91)</u>	<u>(54,837.15)</u>
Net Change in Fund Balances	0.00	0.00	(11,836.24)	(43,000.91)	(54,837.15)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>(11,836.24)</u>	<u>(43,000.91)</u>	<u>(54,837.15)</u>

Headstart Expense Data - 2050

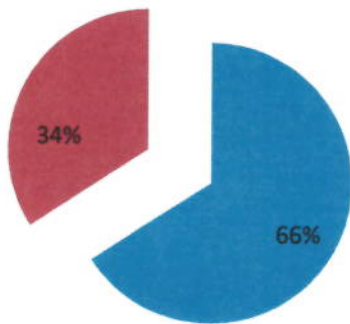
Payroll Costs



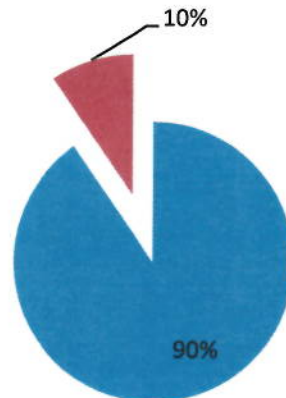
Contracted Services



Materials and Supplies



Other Operating Costs



Head Start Monthly Credit Card Transactions

Fund 2051 and Project 00

COLLEGE STATION ISD
 DATE: 10/01/2020
 TIME: 13:16:16

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "20")) AND ((transact.period = "13")) AND ((transact.key_orgn MATCHES "2051*")) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0916 9173 1 N	V8956	09/16/20	2051130081124000-6411	8/14RICECONLINESYMPO		0.00	101.09
13737 CITIBANK CORPORATE CAR	0916 9173 1 N	V8956	09/16/20	2051210081124000-6411	8/14HEATHECONLINESYMP		0.00	101.09
TOTAL VENDOR							0.00	202.18
10976 HEB GROCERY COMPANY	#45659950	M		205111HE81124000-6499	#45 CO DILLON		0.00	-61.88
10976 HEB GROCERY COMPANY	#45659950	M		205111HE81124000-6499	AP HEB		0.00	61.88
10976 HEB GROCERY COMPANY	#09 147925	M	387133	205111HE81124000-6399	AP HEB		0.00	13.24
10976 HEB GROCERY COMPANY	#09 405594	M	387133	205111HE81124000-6399	#09 CO DILLON		0.00	29.75
10976 HEB GROCERY COMPANY	#09 492154	M	387133	205111HE81124000-6399	AP HEB		0.00	13.23
10976 HEB GROCERY COMPANY	#09 814167	M	387133	205111HE81124000-6399	AP HEB		0.00	15.94
10976 HEB GROCERY COMPANY	#11 858622	M	387133	205111HE81124000-6499	AP HEB		0.00	9.52
10976 HEB GROCERY COMPANY	#11 858631	M	387133	205111HE81124000-6499	#11 CH DILLON		0.00	9.52
10976 HEB GROCERY COMPANY	#11 860423	M	387133	205111HE81124000-6499	AP HEB		0.00	9.52
10976 HEB GROCERY COMPANY	#11 861675	M	387133	205111HE81124000-6499	#11 CH DILLON		0.00	9.52
10976 HEB GROCERY COMPANY	#11 866582	M	387133	205111HE81124000-6499	AP HEB		0.00	9.52
10976 HEB GROCERY COMPANY	#11 866684	M	387133	205111HE81124000-6499	AP HEB		0.00	9.52
10976 HEB GROCERY COMPANY	#11 867415	M	387133	205111HE81124000-6499	#11 CH DILLON		0.00	9.52
10976 HEB GROCERY COMPANY	#11 869004	M	387133	205111HE81124000-6499	AP HEB		0.00	9.52
10976 HEB GROCERY COMPANY	#32 549933	M	387133	2051130081124000-6499	#32 HDST DILLON		0.00	39.21
10976 HEB GROCERY COMPANY	#32 630787	M	387133	2051130081124000-6499	AP HEB		0.00	13.02
10976 HEB GROCERY COMPANY	#32 631011	M	387133	2051130081124000-6499	#32 HDST DILLON		0.00	38.90
10976 HEB GROCERY COMPANY	#45 659950	M	387133	205111HE81124000-6499	AP HEB		0.00	61.88
10976 HEB GROCERY COMPANY	#45 659978	M	387133	205111HE81124000-6399	AP HEB		0.00	211.76
10976 HEB GROCERY COMPANY	#45 818063	M	387133	205111HE81124000-6499	#45 CO DILLON		0.00	32.37
10976 HEB GROCERY COMPANY	#45 818122	M	387133	205111HE81124000-6499	AP HEB		0.00	68.71
10976 HEB GROCERY COMPANY	#45 822337	M	387133	205111HE81124000-6499	#45 CO DILLON		0.00	36.10
10976 HEB GROCERY COMPANY	#45 827679	M	387133	205111HE81124000-6399	AP HEB		0.00	26.47
10976 HEB GROCERY COMPANY	#45 830227	M	387133	205111HE81124000-6499	#45 CO DILLON		0.00	7.91

COLLEGE STATION ISD
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976 HEB GROCERY COMPANY	#51 836145 0	M	387133 09/16/20	2051117910124000-6499	#51 HDST/SK SHILLING AP HEB	0.00	36.74
10976 HEB GROCERY COMPANY	#51 836153 0	M	387133 09/16/20	2051117910124000-6399	#51 SK/HDST SHILLING AP HEB	0.00	18.20
TOTAL VENDOR						0.00	739.70
39722 HOBBY LOBBY STORES INC	#31 2INV 0	N	387136 09/16/20	2051117810224000-6399	93340543 CH GRIMES APJW13	0.00	10.78
39722 HOBBY LOBBY STORES INC	#31 2INV 0	N	387136 09/16/20	2051117810224000-6399	93308543 CH GRIMES APJW13	0.00	29.54
TOTAL VENDOR						0.00	40.32
TOTAL REPORT						0.00	982.20

**Head Start Monthly Credit Card Transactions
Fund 2051 and Project EH**

COLLEGE STATION ISD
 DATE: 10/01/2020
 TIME: 13:18:02

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR	0916 9173 1	N	V8956 09/16/20	20511300811240EH-6411	8/14HODGEECONLINESYMP APCIT113	0.00	101.09
13737 CITIBANK CORPORATE CAR	0916 9181 1	N	V8956 09/16/20	20511300811340EH-6411	8/11HODGE TTASWKU REG APCIT113	0.00	4125.00
13737 CITIBANK CORPORATE CAR	0916 9181 2	N	V8956 09/16/20	2051130F101240EH-6299	8/18 HODGE FSU REG APCIT113	0.00	400.00
TOTAL VENDOR						0.00	4626.09
10976 HEB GROCERY COMPANY	#31 003922	M	387133 09/16/20	2051610F101240EH-6399	#31 EHS TUCKER AP HEB	0.00	161.58
11475 HOME DEPOT CREDIT SERV	4806148	N	386939 09/03/20	2051610081224CEH-6399	#04 EHS-BBPC TUCKER AP3W13	0.00	91.96
TOTAL REPORT						0.00	4879.63