

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2052
October 31, 2021

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	-
Property Taxes	-
Allowance for Uncollectible Taxes (Credit)	-
Due from Other Governments	182,248
Due from Other Funds	-
Other Receivables	-
Deferred Expenditures	-
Inventories	-
Total Assets	<u><u>182,248</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	-
Interest Payable-Current	-
Payroll Deductions and Withholdings Payable	-
Accrued Wages Payable	-
Due to Other Funds	182,248
Due to Other Governments	-
Unearned Revenues	-
Total Liabilities	<u><u>182,248</u></u>
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	-
Total Deferred Inflows of Resources	<u><u>-</u></u>
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	<u><u>-</u></u>
Total Liabilities and Fund Balances	<u><u>182,248</u></u>

General Note:

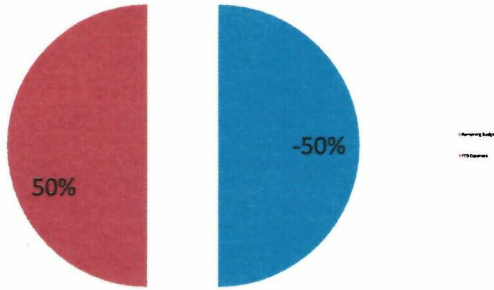
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2052
October 31, 2021

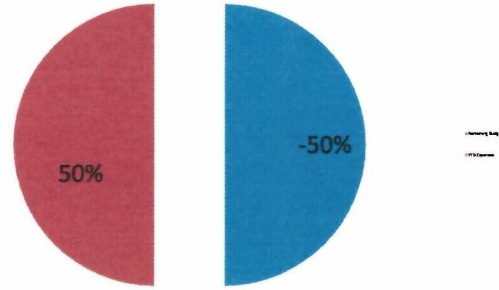
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	-	-	12	-	12
State Program Revenues	-	-	-	-	-
Federal Program Revenues	-	-	165,645	-	165,645
Total Revenues	-	-	165,657	-	165,657
EXPENDITURES:					
Current:					
Payroll Costs	-	-	294,927	-	(294,927)
Contracted Services	-	-	9,851	-	(9,851)
Materials and Supplies	-	-	24,806	4,414	(29,220)
Other Operating Costs	-	-	18,321	8,425	(26,746)
Capital Outlay	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Expenditures	-	-	347,905	12,839	(360,744)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(182,248)	(12,839)	(195,087)
OTHER FINANCING SOURCES (USES):					
Sale of Real and Personal Property	-	-	-	-	-
Capital Leases	-	-	-	-	-
Transfer In	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	(182,248)	(12,839)	(195,087)
Net Change in Fund Balances	-	-	(182,248)	(12,839)	(195,087)
Fund Balance - September 1 (Beginning)	-	-	-	-	-
Fund Balance	-	-	(182,248)	(12,839)	(195,087)

Headstart Expense Data - 2052

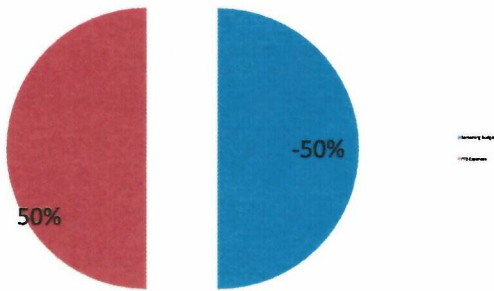
Payroll Costs



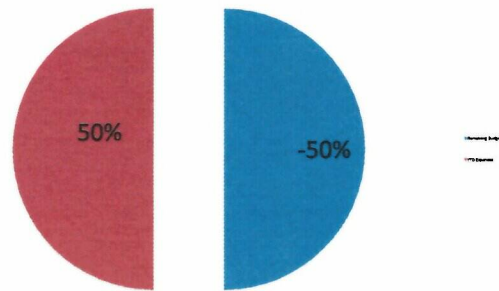
Contracted Services



Materials and Supplies



Other Operating Costs



**Head Start Monthly Credit Card Transactions
Fund 2052 and Project 00**

COLLEGE STATION ISD
 DATE: 11/02/2021
 TIME: 13:52:15

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "22")) AND ((transact.period = "2")) AND ((transact.key_orgn MATCHES "2052*")) AND ((transac

-----VENDOR----- INVOICE	PO	1099 P/F	CHECK DATE	NO BUDGET PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0 1020 5360 1		N	10/20/21	2052210081134000-6411	9/6WEISS TTAS REG AP CITI	0.00	35.00
13737 CITIBANK CORPORATE CAR 0 1020 9140 1		N	10/20/21	2052130081134000-6411	9/23MARTINEZEROTREE AP CITI	0.00	30.00
TOTAL VENDOR						0.00	65.00
10976 HEB GROCERY COMPANY 315875	0	M	395766 10/13/21	2052117910134000-6499	CC34 SK/HDST FOOD AP-HEB	0.00	43.56
10976 HEB GROCERY COMPANY 316983	0	M	395766 10/13/21	2052117910134000-6399	CC34 SK/HDST SUPPLIES AP-HEB	0.00	70.00
10976 HEB GROCERY COMPANY 357288	0	M	395766 10/13/21	2052117710934000-6499	CC23 CV/HDST FOOD AP-HEB	0.00	25.06
10976 HEB GROCERY COMPANY 763572	0	M	395766 10/13/21	2052117710934000-6399	CC23 CV/HDST SUPPLIES AP-HEB	0.00	27.27
10976 HEB GROCERY COMPANY 765699	0	M	395766 10/13/21	2052117710934000-6499	CC23 CV/HDST FOOD AP-HEB	0.00	30.46
10976 HEB GROCERY COMPANY 852378	0	M	395766 10/13/21	205233HE81134000-6399	CC40 EES SUPPLIES AP-HEB	0.00	73.28
10976 HEB GROCERY COMPANY 880341	0	M	395766 10/13/21	205233HE81134000-6399	CC43 SK/HDST SUPPLY AP-HEB	0.00	6.96
10976 HEB GROCERY COMPANY 949825	0	M	395766 10/13/21	2052117810235000-6399	CC10 CH/HDST SUPPLIES AP-HEB	0.00	37.29
10976 HEB GROCERY COMPANY 953582	0	M	395766 10/13/21	2052117810235000-6499	CC10 CH/HDST FOOD AP-HEB	0.00	52.49
TOTAL VENDOR						0.00	366.37
39722 HOBBY LOBBY STORES, INC 0 ACCT9310733 CC#38		N	395768 10/13/21	2052117910134000-6399	CC38 SK/HDST SUPPLY AP-VH	0.00	97.67
TOTAL REPORT						0.00	529.04

Head Start Monthly Credit Card Transactions
Fund 2052 and Project EH

COLLEGE STATION ISD
 DATE: 11/02/2021
 TIME: 13:52:51

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "22")) AND ((transact.period = "2")) AND ((transact.key_orgn MATCHES "2052*")) AND ((transac

-----VENDOR----- INVOICE	PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0 1020 9181 1		N	V13116 10/20/21	20521300812340EH-6411	9/13JAKUBIK TTAS REG AP CITI	0.00	4025.00
13737 CITIBANK CORPORATE CAR 0 1020 9181 2		N	V13116 10/20/21	20521300812340EH-6411	9/13JAKUBIKZEROTOTHRE AP CITI	0.00	30.00
13737 CITIBANK CORPORATE CAR 0 1020 9181 3		N	V13116 10/20/21	2052210F811340EH-6399	9/17 FSU CTR AP CITI	0.00	400.00
13737 CITIBANK CORPORATE CAR 0 1020 9181 4		N	V13116 10/20/21	20521300812340EH-6411	9/21JAKUBIKZEROTOTHRE AP CITI	0.00	599.00
13737 CITIBANK CORPORATE CAR 0 1020 9181 5		N	V13116 10/20/21	20521300812340EH-6411	9/22 KAPLAN LEARNING AP CITI	0.00	90.00
13737 CITIBANK CORPORATE CAR 0 1020 9199 1		N	V13116 10/20/21	20521300812340EH-6411	9/21WESTZEROTOTHREE AP CITI	0.00	599.00
13737 CITIBANK CORPORATE CAR 0 1020 9199 1		N	V13116 10/20/21	20522100812340EH-6411	9/21HEATHZEROTPTHREE AP CITI	0.00	599.00
TOTAL VENDOR						0.00	6342.00
10976 HEB GROCERY COMPANY 0 811891		M	395766 10/13/21	2052130F812340EH-6499	CC35 EHS SNACKS AP-HEB	0.00	58.40
10976 HEB GROCERY COMPANY 0 813099		M	395766 10/13/21	2052610F812340EH-6499	CC35 EHS FOOD AP-HEB	0.00	103.22
TOTAL VENDOR						0.00	161.62
11475 HOME DEPOT CREDIT SERV 0 2640856		N	395611 10/06/21	2052610F812340EH-6399	CC# 09 BBPC J.WEST AP-VH	0.00	449.95
TOTAL REPORT						0.00	6953.57