

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2051
11/30/20

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	178,574.78
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	178,574.78
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	178,574.78
Due to Other Governments	
Unearned Revenues	
Total Liabilities	178,574.78
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	178,574.78

0.00

General Note:

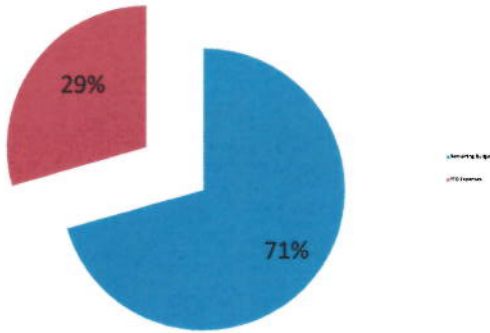
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

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

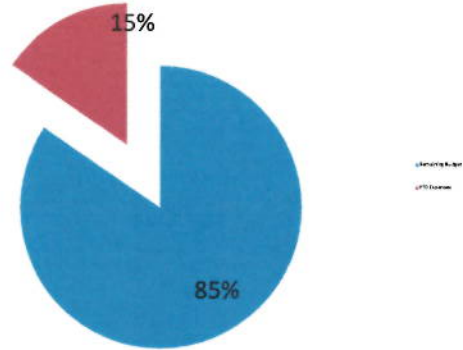
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	0.00	0.00	34.05	0.00	34.05
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	2,554,387.00	2,554,387.00	767,933.03	0.00	(1,786,453.97)
Total Revenues	<u>2,554,387.00</u>	<u>2,554,387.00</u>	<u>767,967.08</u>	<u>0.00</u>	<u>(1,786,419.92)</u>
EXPENDITURES:					
Current:					
Payroll Costs	1,970,791.00	1,970,791.00	579,698.02	0.00	1,391,092.98
Contracted Services	101,485.00	101,485.00	15,661.45	7,450.00	78,373.55
Materials and Supplies	372,954.00	372,954.00	151,449.18	60,626.96	160,877.86
Other Operating Costs	109,157.00	109,157.00	21,158.43	404.98	87,593.59
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	<u>2,554,387.00</u>	<u>2,554,387.00</u>	<u>767,967.08</u>	<u>68,481.94</u>	<u>1,717,937.98</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(68,481.94)</u>	<u>(68,481.94)</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>0.00</u>	<u>(68,481.94)</u>	<u>(68,481.94)</u>
Net Change in Fund Balances	0.00	0.00	0.00	(68,481.94)	(68,481.94)
Fund Balance - September 1 (Beginning)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(68,481.94)</u>	<u>(68,481.94)</u>

Headstart Expense Data - 2051

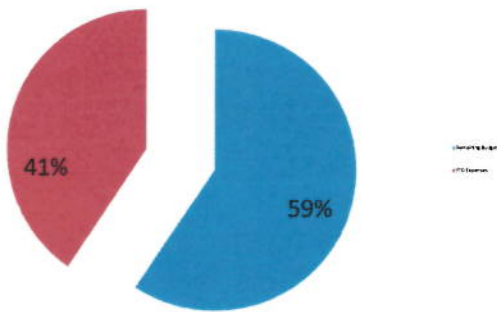
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

