

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2051  
12/31/20

	Headstart Fund
<b>ASSETS</b>	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	217,241.22
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	<b>217,241.22</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities:</b>	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	0.00
Due to Other Funds	217,241.22
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	<b>217,241.22</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	0.00
<b>Total Deferred Inflows of Resources</b>	<b>0.00</b>
<b>Fund Balances:</b>	
<b>Non-Spendable:</b>	
Investments in Inventory	
Outstanding Encumbrances	
<b>Restricted:</b>	
Reported in the Head Start Fund	0.00
<b>Committed:</b>	
Construction	
Self Insurance	
Other Land	
<b>Unreserved and Undesignated:</b>	
Reported in the General Fund	
<b>Total Fund Balances</b>	<b>0.00</b>
<b>Total Liabilities and Fund Balances</b>	<b>217,241.22</b>
	0.00

**General Note:**

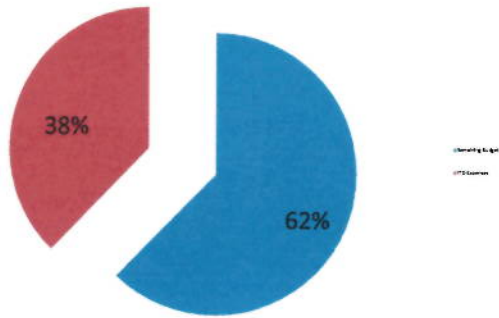
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

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

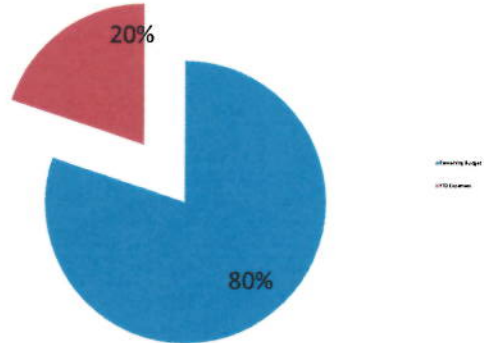
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
<b>REVENUES:</b>					
Total Local and Intermediate Sources	0.00	0.00	94.02	0.00	94.02
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	2,554,387.00	2,554,387.00	985,174.25	0.00	(1,569,212.75)
<b>Total Revenues</b>	<b>2,554,387.00</b>	<b>2,554,387.00</b>	<b>985,268.27</b>	<b>0.00</b>	<b>(1,569,118.73)</b>
<b>EXPENDITURES:</b>					
Current:					
Payroll Costs	1,970,791.00	1,970,791.00	743,450.53	0.00	1,227,340.47
Contracted Services	101,485.00	101,485.00	20,209.15	24,000.00	57,275.85
Materials and Supplies	372,954.00	372,954.00	197,264.87	16,541.91	159,147.22
Other Operating Costs	109,157.00	109,157.00	24,343.72	364.00	84,449.28
Capital Outlay	0.00		0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,554,387.00</b>	<b>2,554,387.00</b>	<b>985,268.27</b>	<b>40,905.91</b>	<b>1,528,212.82</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	0.00	(40,905.91)	(40,905.91)
<b>OTHER FINANCING SOURCES (USES):</b>					
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
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,905.91)</b>	<b>(40,905.91)</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,905.91)</b>	<b>(40,905.91)</b>
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
<b>Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,905.91)</b>	<b>(40,905.91)</b>

# Headstart Expense Data - 2051

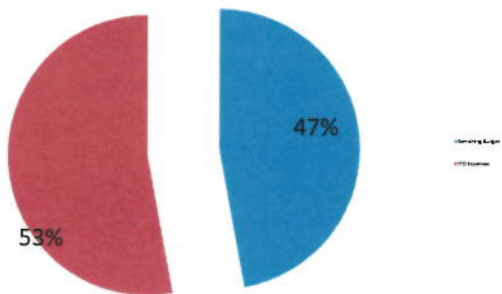
## Payroll Costs



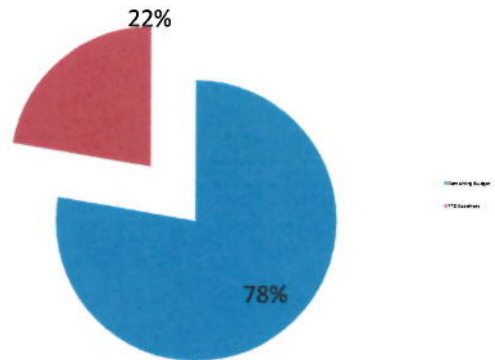
## Contracted Services



## Materials and Supplies



## Other Operating Costs



# **Head Start Monthly Credit Card Transactions**

**Fund 2051 and Project 00**

COLLEGE STATION ISD  
 DATE: 01/04/2021  
 TIME: 12:35:14

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "21")) AND ((transact.period = "4")) AND ((transact.key\_orgn MATCHES "2051\*")) AND ((transac

-----VENDOR----- PO	1099 P/F	CHECK NO.	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	DATE	DATE	PROJECT	CONTROL	TAX	
13737 CITIBANK CORPORATE CAR 0	N	V9915	2051130081134000-6411	11/STERCEROTEACHSTONE	0.00	549.00
1216 2649 1		12/17/20		AP CTTI		
13737 CITIBANK CORPORATE CAR 0	N	V9915	20511210081134000-6411	11/LINEELYFELDESWAREG	0.00	1121.00
1216 9124 1		12/17/20		AP CTTI		
TOTAL VENDOR					0.00	1670.00
10976 HEB GROCERY COMPANY 0	M	389392	20511327810234000-6399	#13 CH/HDST TREJO	0.00	30.21
#13 380482		12/17/20		AP - HEB		
10976 HEB GROCERY COMPANY 0	M	389392	20511327810134000-6499	#14 HDST/SK CASTILLO	0.00	99.17
#14 610672		12/17/20		AP - HEB		
10976 HEB GROCERY COMPANY 0	M	389392	20511327810135000-6399	#14 HDST/SK CASTILLO	0.00	52.49
#14 610675		12/17/20		AP - HEB		
10976 HEB GROCERY COMPANY 0	M	389392	20511117710934000-6399	#42 CV/HDST HAMILTON	0.00	13.51
#42 725852		12/17/20		AP - HEB		
10976 HEB GROCERY COMPANY 0	M	389392	20511117810234000-6499	#45 CH/HDST GRIMES	0.00	39.76
#45 732180		12/17/20		AP - HEB		
10976 HEB GROCERY COMPANY 0	M	389392	2051110081134000-6399	#51 CO/HDST DILLON	0.00	32.16
#51 731850		12/17/20		AP - HEB		
10976 HEB GROCERY COMPANY 0	M	389392	2051117910134000-6399	#52 SK/HDST SHILLING	0.00	33.50
#52 614739		12/17/20		AP - HEB		
10976 HEB GROCERY COMPANY 0	M	389392	2051117910134000-6499	#52 SK/HDST SHILLING	0.00	39.31
#52 614742		12/17/20		AP - HEB		
TOTAL VENDOR					0.00	340.11
39722 HOBBY LOBBY STORES INC 0	N	389397	2051117810435000-6399	95180067 SWV MENDOZA	0.00	88.70
#03 95180067		12/17/20		AP HOBBY		
39722 HOBBY LOBBY STORES INC 0	N	389399	2051117710934000-6399	95328748 CV HAMILTON	0.00	47.84
#05 95328748		12/17/20		AP HOBBY		
39722 HOBBY LOBBY STORES INC 0	N	389402	2051117810934000-6399	95326290 HDST PACE	0.00	23.92
#08 21NV		12/17/20		AP HOBBY		
39722 HOBBY LOBBY STORES INC 0	N	389402	2051117810934000-6399	95239701 HDST PACE	0.00	51.56
#08 21NV		12/17/20		AP HOBBY		
39722 HOBBY LOBBY STORES INC 0	N	389403	2051117810135000-6399	95377832 SK/HDST CARR	0.00	82.13
#09 95377832		12/17/20		AP HOBBY		
39722 HOBBY LOBBY STORES INC 0	N	389405	2051117910134000-6399	95391401 SK SHILLING	0.00	57.35
#14 95391401		12/17/20		AP HOBBY		
39722 HOBBY LOBBY STORES INC 0	N	389409	2051117610434000-6399	94971068 SWV MASON	0.00	134.52
#32 94971068		12/17/20		AP HOBBY		
39722 HOBBY LOBBY STORES INC 0	N	389413	2051327810434000-6399	94937050 SWV ANDRADE	0.00	52.40
#37 94937050		12/17/20		AP HOBBY		
39722 HOBBY LOBBY STORES INC 0	N	389417	2051327810234000-6399	95137869 CH TREJO	0.00	31.41
#41 95137869		12/17/20		AP HOBBY		
39722 HOBBY LOBBY STORES INC 0	N	389418	2051117810234000-6399	9517647 CH GRIMES	0.00	18.38
#42 9517647		12/17/20		AP HOBBY		
TOTAL VENDOR					0.00	588.21
TOTAL REPORT					0.00	2598.32

# **Head Start Monthly Credit Card Transactions**

**Fund 2051 and Project EH**

COLLEGE STATION ISD  
 DATE: 01/04/2021  
 TIME: 12:37:02

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "21")) AND ((transact.period = "4")) AND ((transact.key\_drgn MATCHES "2051\*")) AND ((transac

-----VENDOR----- PO	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F	DATE	PROJECT	CONTROL		
13737 CITIBANK CORPORATE CAR 0 1216 9124 1	N	V9915 12/17/20	20512100812340EH-6411	11/11NEELYFELDES MAREG AP CITI	0.00	374.00
10976 HEB GROCERY COMPANY 0 #25 727855	M	389392 12/17/20	205161PI811340EH-6499	#25 BBPC HODGE AP - HEB	0.00	50.73
10976 HEB GROCERY COMPANY 0 #25 727864	M	389392 12/17/20	205161PI811340EH-6399	#25 BBPC HODGE AP - HEB	0.00	12.00
TOTAL VENDOR					0.00	62.73
11475 HOME DEPOT CREDIT SERV 0 #06 364272	N	389099 12/09/20	205111HE812340EH-6399	#06 EHS TUCKER AP JWZ	0.00	149.60
TOTAL REPORT					0.00	586.33