

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2050
06/30/20

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	219,361.01
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	219,361.01
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	219,361.01
Due to Other Governments	
Unearned Revenues	
Total Liabilities	219,361.01
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	219,361.01

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 ISD
BALANCE SHEET
HEAD START FUNDS -2051
06/30/20

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	28,250.05
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	28,250.05
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	28,250.05
Due to Other Governments	
Unearned Revenues	
Total Liabilities	28,250.05
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	28,250.05

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 2050
MAY 1 - MAY 31, 2020

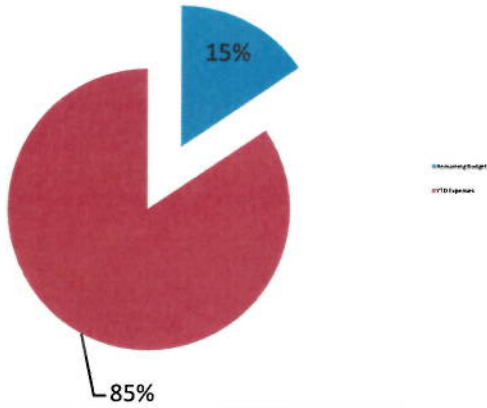
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	0.00	0.00	626.86	0.00	626.86
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,449,531.00	1,877,392.74	0.00	(572,138.26)
Total Revenues	0.00	2,449,531.00	1,878,019.60	0.00	(571,511.40)
EXPENDITURES:					
Current:					
Payroll Costs	0.00	1,924,371.00	1,626,777.96	0.00	297,593.04
Contracted Services	0.00	209,491.00	29,683.27	208,593.98	(28,786.25)
Materials and Supplies	0.00	197,764.00	155,708.41	101,257.40	(59,201.81)
Other Operating Costs	0.00	117,905.00	65,849.96	4,220.34	47,834.70
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	0.00	2,449,531.00	1,878,019.60	314,071.72	257,439.68
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	0.00	(314,071.72)	(314,071.72)
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	(314,071.72)	(314,071.72)
Net Change in Fund Balances	0.00	0.00	0.00	(314,071.72)	(314,071.72)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	(314,071.72)	(314,071.72)

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2050
MAY 1 - MAY 31, 2020

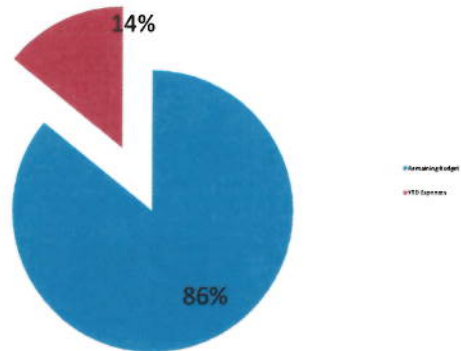
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	0.00	0.00	34.05	0.00	34.05
State Program Revenues	0.00	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	0.00	28,250.05	0.00	28,250.05
Total Revenues	0.00	0.00	28,284.10	0.00	28,284.10
EXPENDITURES:					
Current:					
Payroll Costs	0.00	0.00	25,735.02	0.00	(25,735.02)
Contracted Services	0.00	0.00	186.88	599.85	(786.73)
Materials and Supplies	0.00	0.00	2,362.20	3,057.72	(5,419.92)
Other Operating Costs	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	28,284.10	3,657.57	(31,941.67)
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	0.00	(3,657.57)	(3,657.57)
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	(3,657.57)	(3,657.57)
Net Change in Fund Balances	0.00	0.00	0.00	(3,657.57)	(3,657.57)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	0.00	(3,657.57)	(3,657.57)

Headstart Expense Data - 2050

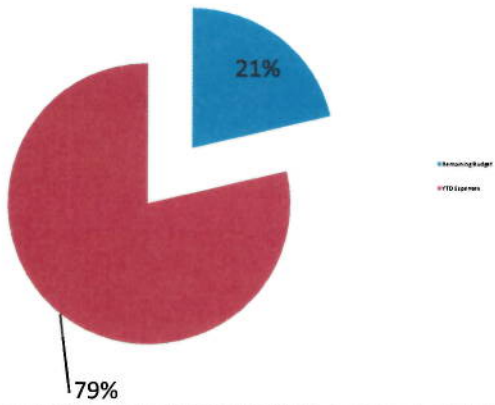
Payroll Costs



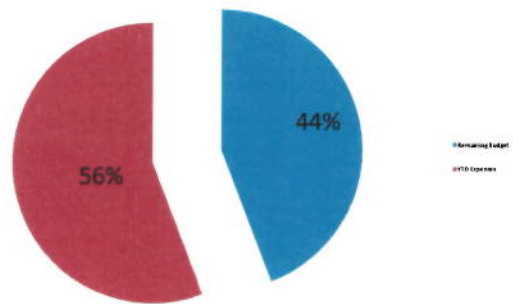
Contracted Services



Materials and Supplies



Other Operating Costs



Head Start Monthly Credit Card Transactions for Fund 2050 and Project 00

COLLEGE STATION ISD
 DATE: 07/01/2020
 TIME: 12:28:07

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "20")) AND ((transact.period = "10")) AND ((transact.key_orgn MATCHES "2050*")) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	P/F	DATE	PROJECT	CONTROL			
0617 2649 1 N	V8231	06/17/20	2050210081124000-6411	5/18 FELDESMAN TUCKER	0.00	150.00	
0				APCITI16			
0617 5360 1 N	V8231	06/17/20	2050210081124000-6411	4/15 WEISS NHA REG	0.00	359.00	
0				APCITI15			
0617 9157 1 N	V8231	06/17/20	2050130081124000-6411	CR4/2UNITEDLUBANSKI	0.00	-340.20	
0				APCITI15			
TOTAL VENDOR					0.00	168.80	
TOTAL REPORT					0.00	168.80	

Head Start Monthly Credit Card Transactions for Fund 2050 and Project EH

No Credit Card Transactions for June 2020