

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2051  
05/31/21

	Headstart Fund
<b>ASSETS</b>	
Cash and Cash Equivalents	-
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	201,407
Due from Other Funds	
Other Receivables	264
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	<b>201,672</b>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities:</b>	
Accounts Payable	485
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	-
Due to Other Funds	201,407
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	<b>201,893</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	-
<b>Total Deferred Inflows of Resources</b>	<b>-</b>
<b>Fund Balances:</b>	
<b>Non-Spendable:</b>	
Investments in Inventory	
Outstanding Encumbrances	
<b>Restricted:</b>	
Reported in the Head Start Fund	(221)
<b>Committed:</b>	
Construction	
Self Insurance	
Other Land	
<b>Unreserved and Undesignated:</b>	
Reported in the General Fund	
<b>Total Fund Balances</b>	<b>(221)</b>
<b>Total Liabilities and Fund Balances</b>	<b>201,672</b>

(0)

**General Note:**

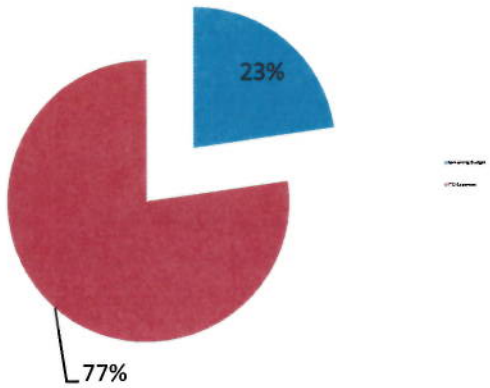
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - HEADSTART FUND 2051  
SEPTEMBER 1 - MAY 31, 2021

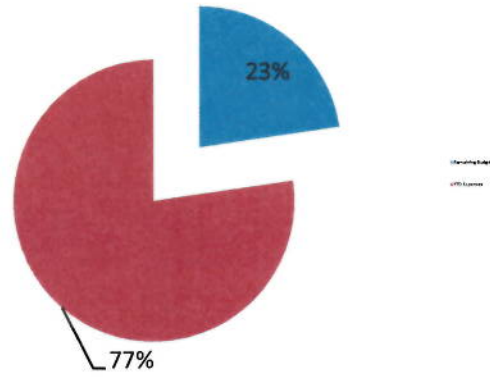
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
<b>REVENUES:</b>					
Total Local and Intermediate Sources	-	-	619	-	619
State Program Revenues	-	-	-	-	-
Federal Program Revenues	2,554,387	2,554,387	1,928,846	-	(625,541)
<b>Total Revenues</b>	<b>2,554,387</b>	<b>2,554,387</b>	<b>1,929,465</b>	<b>-</b>	<b>(624,922)</b>
<b>EXPENDITURES:</b>					
Current:					
Payroll Costs	1,970,791	1,970,791	1,523,215	-	447,576
Contracted Services	101,485	101,485	78,459	4,916	18,110
Materials and Supplies	372,954	372,954	273,189	209,694	(109,929)
Other Operating Costs	109,157	109,157	54,824	4,534	49,799
Capital Outlay	-	-	-	84,430	(84,430)
Operating Transfers In	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,554,387</b>	<b>2,554,387</b>	<b>1,929,686</b>	<b>303,575</b>	<b>321,127</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(221)	(303,575)	(303,796)
<b>OTHER FINANCING SOURCES (USES):</b>					
Sale of Real and Personal Property	-	-	-	-	-
Capital Leases	-	-	-	-	-
Transfer In	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(221)</b>	<b>(303,575)</b>	<b>(303,796)</b>
Net Change in Fund Balances	-	-	(221)	(303,575)	(303,796)
Fund Balance - September 1 (Beginning)	-	-	-	-	-
<b>Fund Balance</b>	<b>-</b>	<b>-</b>	<b>(221)</b>	<b>(303,575)</b>	<b>(303,796)</b>

# Headstart Expense Data - 2051

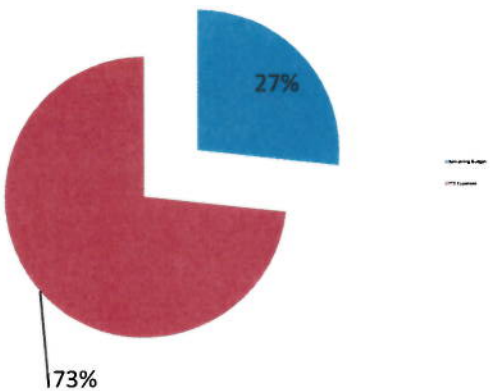
## Payroll Costs



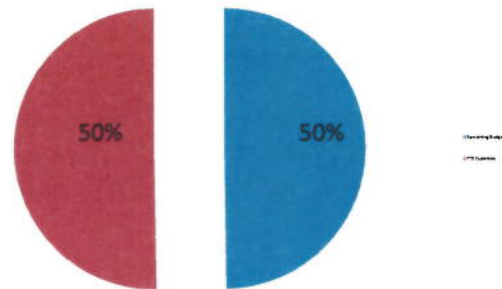
## Contracted Services



## Materials and Supplies



## Other Operating Costs



**Head Start Monthly Credit Card Transactions**  
**Fund 2051 and Project 00**

COLLEGE STATION ISD  
 DATE: 06/04/2021  
 TIME: 07:42:02

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact,yr = "21")) AND ((transact,period = "9")) AND ((transact.key\_orgh 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	N	V11378	2051130081134000-6411	4/28MWARABUCOUNCILREG	0.00	125.00
0519 2649 1		05/19/21		AP CITI		
13737 CITIBANK CORPORATE CAR 0	N	V11378	2051130081134000-6411	4/28SOTOCOUNCIL REG	0.00	125.00
0519 2649 2		05/19/21		AP CITI		
13737 CITIBANK CORPORATE CAR 0	N	V11378	2051210081134000-6411	4/12WEISSPORTTAGEWEB	0.00	240.00
0519 5360 1		05/19/21		AP CITI		
13737 CITIBANK CORPORATE CAR 0	N	V11378	2051130081134000-6499	4/22DILLON CHUYS	0.00	87.49
0519 8888 1		05/19/21		AP CITI		
13737 CITIBANK CORPORATE CAR 0	N	V11378	2051117910134000-6399	4/23SHILLINGINSECTOR	0.00	37.18
0519 9124 1		05/19/21		AP CITI		
TOTAL VENDOR					0.00	614.67
10976 HEB GROCERY COMPANY 0	M	392506	205133HE81134000-6399	SUPPLIES	0.00	26.98
377982		05/12/21		AP-HEB		
10976 HEB GROCERY COMPANY 0	M	392506	2051117810135000-6499	FOOD	0.00	28.85
378032		05/12/21		AP-HEB		
10976 HEB GROCERY COMPANY 0	M	392506	205133HE81134000-6399	SUPPLIES	0.00	25.41
398078		05/12/21		AP-HEB		
10976 HEB GROCERY COMPANY 0	M	392506	2051327810734000-6499	FOOD	0.00	40.76
519031		05/12/21		AP-HEB		
10976 HEB GROCERY COMPANY 0	M	392506	2051327810734000-6399	SUPPLIES	0.00	48.82
519182		05/12/21		AP-HEB		
10976 HEB GROCERY COMPANY 0	M	392506	205133HE81134000-6399	SUPPLIES	0.00	26.98
550636		05/12/21		AP-HEB		
10976 HEB GROCERY COMPANY 0	M	392506	205161PI81134000-6399	PI SUPPLIES	0.00	64.32
561098		05/12/21		AP-HEB		
10976 HEB GROCERY COMPANY 0	M	392506	205161PI81134000-6399	SUPPLIES	0.00	-2.90
561099		05/12/21		AP-HEB		
10976 HEB GROCERY COMPANY 0	M	392506	205161PI81134000-6399	PI SUPPLIES	0.00	32.16
561154		05/12/21		AP-HEB		
10976 HEB GROCERY COMPANY 0	M	392506	2051117810934000-6399	SUPPLIES	0.00	74.90
835244		05/12/21		AP-HEB		
10976 HEB GROCERY COMPANY 0	M	392506	2051117810934000-6499	FOOD	0.00	9.98
835358		05/12/21		AP-HEB		
TOTAL VENDOR					0.00	376.26
39722 HOBBY LOBBY STORES INC 0	N	392519	2051327810834000-6399	SUPPLIES	0.00	96.77
#28 101280671		05/12/21		AP-VH		
TOTAL REPORT					0.00	1087.70

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

COLLEGE STATION ISD  
 DATE: 06/04/2021  
 TIME: 07:43:24

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "21")) AND ((transact.period = "9"))) AND ((transact.key\_orgn MATCHES "2051\*")) AND ((transac

-----VENDOR----- PO INVOICE	1099 CHECK NO P/F DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0 0519 9199 1	N V11378 05/19/21	20511300811240EH-6411	4/29 WEST TTI REG AP CITI	0.00	50.00
13737 CITIBANK CORPORATE CAR 0 0519 9199 2	N V11378 05/19/21	20511300811240EH-6411	4/29 TUCKER TTI REG AP CITI	0.00	50.00
TOTAL VENDOR				0.00	100.00
39722 HOBBY LOBBY STORES INC 0 #23 101118716	N 392514 05/12/21	2051610F812340EH-6399	PICTURE FRAMES AP-VH	0.00	535.69
TOTAL REPORT				0.00	635.69