

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2051
01/31/21

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	198,359.00
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	198,359.00
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	198,359.00
Due to Other Governments	
Unearned Revenues	
Total Liabilities	198,359.00
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	198,359.00

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.

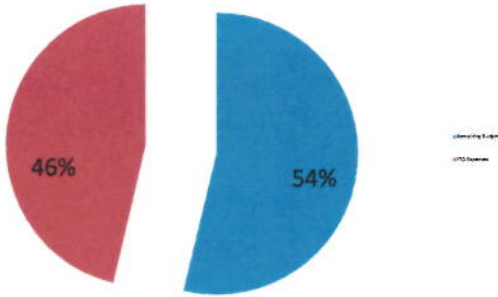
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2051
SEPTEMBER 1 - JANUARY 31, 2021

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	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	1,183,533.74	0.00	(1,370,853.26)
Total Revenues	<u>2,554,387.00</u>	<u>2,554,387.00</u>	<u>1,183,627.76</u>	<u>0.00</u>	<u>(1,370,759.24)</u>
EXPENDITURES:					
Current:					
Payroll Costs	1,970,791.00	1,970,791.00	911,911.29	0.00	1,058,879.71
Contracted Services	101,485.00	101,485.00	41,834.78	4,000.00	55,650.22
Materials and Supplies	372,954.00	372,954.00	201,708.52	16,725.82	154,519.66
Other Operating Costs	109,157.00	109,157.00	28,173.17	0.00	80,983.83
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	<u>2,554,387.00</u>	<u>2,554,387.00</u>	<u>1,183,627.76</u>	<u>20,725.82</u>	<u>1,350,033.42</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,725.82)</u>	<u>(20,725.82)</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>(20,725.82)</u>	<u>(20,725.82)</u>
Net Change in Fund Balances	0.00	0.00	0.00	(20,725.82)	(20,725.82)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00	0.00
Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,725.82)</u>	<u>(20,725.82)</u>

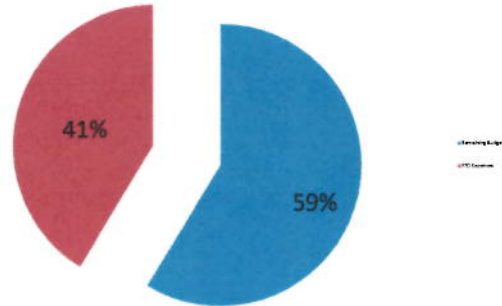
Headstart Expense Data - 2051

Percent of Year Complete = 41.67%

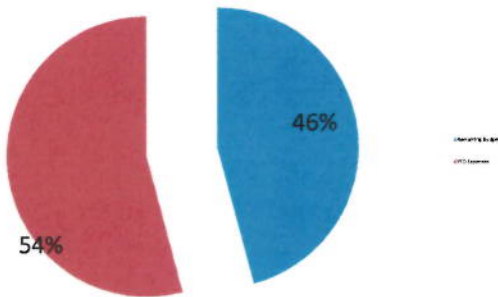
Payroll Costs



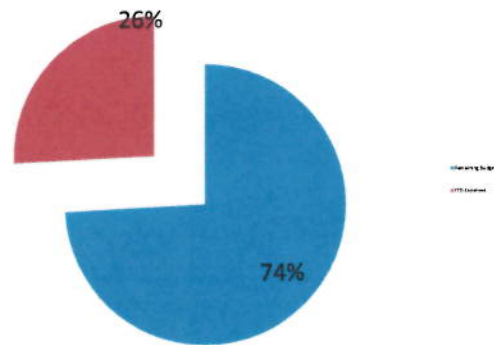
Contracted Services



Materials and Supplies



Other Operating Costs



**Head Start January 2021 Credit Card
Transactions Fund 2051 and Project 00**

COLLEGE STATION ISD
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: ((transact.yr = "21")) AND ((transact.period = "5")) AND ((transact.key_orign MATCHES "2051*")) AND ((transac

-----VENDOR----- INVOICE	PO	1099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0 0120 2649 J		N	V10166 01/20/21	2051117910134000-6499	12/17SHILLINGMICALISTE AP CITY	0.00	120.07
10976 HEB GROCERY COMPANY #14 277868	0	M	389817 01/14/21	2051117911234000-6499	#14 RB/HDST AP - HEB	0.00	20.26
10976 HEB GROCERY COMPANY #19 277853	0	M	389817 01/14/21	2051117810235000-6399	#19 CH/HDST SANCHEZ AP - HEB	0.00	40.35
10976 HEB GROCERY COMPANY #19 277860	0	M	389817 01/14/21	2051117810235000-6499	#19 CH/HDST SANCHEZ AP - HEB	0.00	49.72
10976 HEB GROCERY COMPANY #24 619273	0	M	389817 01/14/21	2051117710934000-6499	#24 CV/HDST HAMILTON AP - HEB	0.00	21.35
10976 HEB GROCERY COMPANY #24 893250	0	M	389817 01/14/21	2051117710934000-6499	CV/HDST HAMILTON AP - HEB	0.00	21.08
10976 HEB GROCERY COMPANY #24 893251	0	M	389817 01/14/21	2051117710934000-6399	#24 CV/HDST HAMILTON AP - HEB	0.00	9.46
10976 HEB GROCERY COMPANY #25 276258	0	M	389817 01/14/21	20511130081134000-6499	#25 CO DILLON AP - HEB	0.00	41.04
10976 HEB GROCERY COMPANY #27 498224	0	M	389817 01/14/21	2051117810934000-6399	#27 HDST/CV PACE AP - HEB	0.00	60.14
10976 HEB GROCERY COMPANY #31 277198	0	M	389817 01/14/21	2051327810134000-6499	#31 SK/HDST GUILLEN AP - HEB	0.00	67.88
10976 HEB GROCERY COMPANY #31 277204	0	M	389817 01/14/21	2051327810134000-6499	#31 SK/HDST GUILLEN AP - HEB	0.00	12.00
10976 HEB GROCERY COMPANY #31 894268	0	M	389817 01/14/21	205133HE81134000-6399	#31 CV/HDST DILLON AP - HEB	0.00	43.41
10976 HEB GROCERY COMPANY #32 277442	0	M	389817 01/14/21	2051117810135000-6499	#32 SK/HDST CARRILLO AP - HEB	0.00	58.19
10976 HEB GROCERY COMPANY #32 277443	0	M	389817 01/14/21	2051117810135000-6399	#32 SK/HDST CARRILLO AP - HEB	0.00	23.77
10976 HEB GROCERY COMPANY #32 442112	0	M	389817 01/14/21	2051117810435000-6499	#32 SWV/HDST MENDOZA AP - HEB	0.00	35.82
10976 HEB GROCERY COMPANY #32 442210	0	M	389817 01/14/21	2051117810435000-6399	#32 SWV/HDST MENDOZA AP - HEB	0.00	12.93
10976 HEB GROCERY COMPANY #34 893848	0	M	389817 01/14/21	2051327810534000-6399	#34 CO/RP HDST MARTIN AP - HEB	0.00	50.38
10976 HEB GROCERY COMPANY #34 893851	0	M	389817 01/14/21	2051327810534000-6499	#34 CO/RP HDST MARTIN AP - HEB	0.00	30.31
10976 HEB GROCERY COMPANY #37 893854	0	M	389817 01/14/21	2051327810834000-6399	#37 PC/FR HDST GARCIA AP - HEB	0.00	22.97
10976 HEB GROCERY COMPANY #37 893856	0	M	389817 01/14/21	2051327810834000-6499	#37 PC/FR HDST GARCIA AP - HEB	0.00	24.15
10976 HEB GROCERY COMPANY #40 896212	0	M	389817 01/14/21	2051117810234000-6499	#40 CH/HDST GRIMES AP - HEB	0.00	33.52
TOTAL VENDOR						0.00	678.73
39722 HOBBY LOBBY STORES INC 0 #15 96011914		N	389984 01/20/21	2051327810534000-6399	96011914 CO/RP HDST AP HOBBY	0.00	113.56
39722 HOBBY LOBBY STORES INC 0 #16 96012598		N	389985 01/20/21	2051327810734000-6399	96012598 PC/FR HDST AP HOBBY	0.00	70.24
39722 HOBBY LOBBY STORES INC 0 #20 96052497		N	389989 01/20/21	2051117810534000-6399	96052497 RP/HDST DOWN AP HOBBY	0.00	57.38
39722 HOBBY LOBBY STORES INC 0 #21 96225045		N	389990 01/20/21	2051117810734000-6399	96225045 PC/HDST GRON AP HOBBY	0.00	110.37

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-----VENDOR----- INVOICE	PO	I099 P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
39722 HOBBY LOBBY STORES INC 0 #25 3INV		N	389994 01/20/21	2051117810234000-6399	96365722 CH GRIMES AP HOBBY	0.00	25.55
39722 HOBBY LOBBY STORES INC 0 #28 96457592		N	389997 01/20/21	2051117610434000-6399	96457592 HDST/SWV MAS AP HOBBY	0.00	151.41
39722 HOBBY LOBBY STORES INC 0 #30 96462499		N	389999 01/20/21	2051117810235000-6399	96462499 CH/HDST SANC AP HOBBY	0.00	63.60
TOTAL VENDOR						0.00	592.11
TOTAL REPORT						0.00	1390.91

**Head Start January 2021 Credit Card
Transactions Fund 2051 and Project EH**

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INVOICE	VENDOR	PO	1099 P/F	CHECK DATE	NO	BUDGET PROJECT	DESCRIPTION	CONTROL	SALES TAX	AMOUNT
10976	HEB GROCERY COMPANY #11 029648	0	M	389817	01/14/21	2051610F812340EH-6399	#11 EHS TUCKER	AP - HEB	0.00	13.40
10976	HEB GROCERY COMPANY #11 029723	0	M	389817	01/14/21	2051610F812340EH-6499	#11 EHS TUCKER	AP - HEB	0.00	7.44
10976	HEB GROCERY COMPANY #11 618802	0	M	389817	01/14/21	2051610F812340EH-6399	#11 EHS TUCKER	AP - HEB	0.00	58.09
10976	HEB GROCERY COMPANY #11 618803	0	M	389817	01/14/21	2051610F812340EH-6499	#11 EHS TUCKER	AP - HEB	0.00	81.12
10976	HEB GROCERY COMPANY #22 032056	0	M	389817	01/14/21	2051130F812340EH-6499	#22 BBPC TUCKER	AP - HEB	0.00	58.96
TOTAL VENDOR									0.00	219.01
TOTAL REPORT									0.00	219.01