

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2051
02/28/21

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	-
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	178,525
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	178,525
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	-
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	-
Due to Other Funds	178,525
Due to Other Governments	
Unearned Revenues	
Total Liabilities	178,525
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	-
Total Deferred Inflows of Resources	-
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	-
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	-
Total Fund Balances	-
Total Liabilities and Fund Balances	178,525

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.

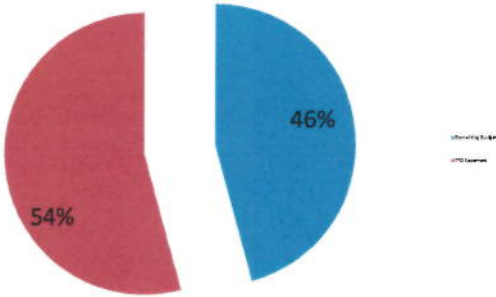
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2051
SEPTEMBER 1 - FEBRUARY 28, 2021

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	-	-	498	-	498
State Program Revenues	-	-	-	-	-
Federal Program Revenues	2,554,387	2,554,387	1,362,058	-	(1,192,329)
Total Revenues	2,554,387	2,554,387	1,362,556	-	(1,191,831)
EXPENDITURES:					
Current:					
Payroll Costs	1,970,791	1,970,791	1,068,004	-	902,787
Contracted Services	101,485	101,485	46,381	15,747	39,356
Materials and Supplies	372,954	372,954	215,238	6,379	151,338
Other Operating Costs	109,157	109,157	32,933	-	76,224
Capital Outlay	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Expenditures	2,554,387	2,554,387	1,362,556	22,126	1,169,705
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(22,126)	(22,126)
OTHER FINANCING SOURCES (USES):					
Sale of Real and Personal Property	-	-	-	-	-
Capital Leases	-	-	-	-	-
Transfer In	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	(22,126)	(22,126)
Net Change in Fund Balances	-	-	-	(22,126)	(22,126)
Fund Balance - September 1 (Beginning)	-	-	-	-	-
Fund Balance	-	-	-	(22,126)	(22,126)

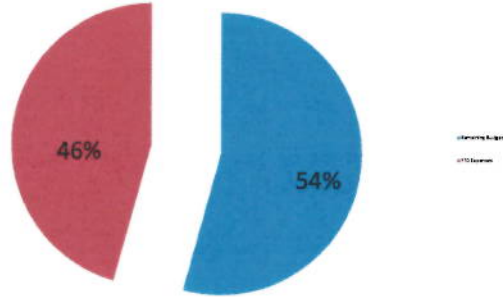
Headstart Expense Data - 2021

Percent of Year Complete = 50%

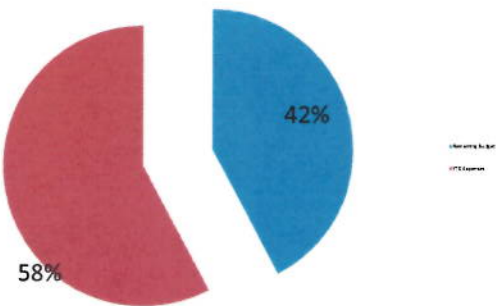
Payroll Costs



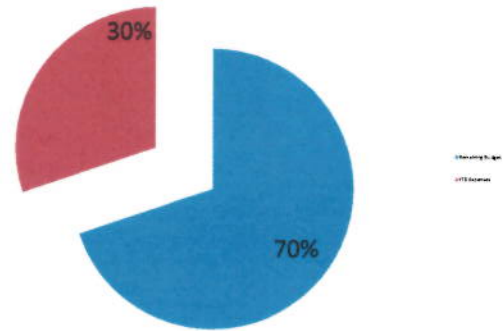
Contracted Services



Materials and Supplies



Other Operating Costs



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

COLLEGE STATION ISD
 DATE: 03/01/2021
 TIME: 15:01:03

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: (((transact.yr = "21")) AND ((transact.period = "6")) AND ((transact.key_orgn 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 0210 2649 1			N	V10381 02/10/21	2051110081134000-6411		1/7FELDSMANTUCKER AP - CITY	0.00	1350.00
10976	HEB GROCERY COMPANY #08 916212	0		M	390462 02/10/21	2051117910134000-6399		#08 SK/HDST SHELLING AP - HEB	0.00	45.50
10976	HEB GROCERY COMPANY #08 919032	0		M	390462 02/10/21	2051117910134000-6499		#08 SK/HDST SHELLING AP - HEB	0.00	51.29
10976	HEB GROCERY COMPANY #19 106998	0		M	390462 02/10/21	2051117710934000-6499		#19 CV/HDST HAMILTON AP - HEB	0.00	14.48
10976	HEB GROCERY COMPANY #19 109081	0		M	390462 02/10/21	2051117710934000-6399		#19 CV/HDST HAMILTON AP - HEB	0.00	46.08
10976	HEB GROCERY COMPANY #19 728503	0		M	390462 02/10/21	2051117710934000-6399		#19 CV/HDST HAMILTON AP - HEB	0.00	10.59
10976	HEB GROCERY COMPANY #23 828121	0		M	390462 02/10/21	205133HE81134000-6399		#23 PC/HDST SMITH AP - HEB	0.00	16.94
10976	HEB GROCERY COMPANY #23 930783	0		M	390462 02/10/21	205133HE81134000-6399		#23 PC/HDST SMITH AP - HEB	0.00	26.98
TOTAL	VENDOR								0.00	211.86
39722	HOBBY LOBBY STORES INC 0 #01 987A9925	0		N	390732 02/24/21	2051117910134000-6399		98749925 SK/HDST SHIL AP HOBBY	0.00	100.31
39722	HOBBY LOBBY STORES INC 0 #08 99412404	0		N	390737 02/24/21	2051117810534000-6399		99412404 RP/HDST DOWN AP HOBBY	0.00	46.15
TOTAL	VENDOR								0.00	146.46
11475	HOME DEPOT CREDIT SERV 0 2030236	0		N	390307 02/03/21	205133HE81134000-6399		#15 CH/HDST SMITH AP - HD	0.00	5.94
TOTAL	REPORT								0.00	1714.26

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

COLLEGE STATION ISD
 DATE: 03/01/2021
 TIME: 15:01:46

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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VENDOR INVOICE	PO	1099 P/F	CHECK DATE	CHECK NO	BUDGET CODE	PROJECT	DESCRIPTION	CONTROL	SALES TAX	AMOUNT
13737 CITIBANK CORPORATE CAR 0 0210 2649 1		N	02/10/21	V10381	205112100812340EH-6411		1/7FELDSMANTUCKER		0.00	450.00
13737 CITIBANK CORPORATE CAR 0 0210 9199 1		N	02/10/21	V10381	20511300812340EH-6411		1/11WESTSAFEKIDSREG		0.00	55.00
13737 CITIBANK CORPORATE CAR 0 0210 9199 2		N	02/10/21	V10381	20511300812340EH-6411		1/14TUCKERSAFEKIDSREG		0.00	55.00
TOTAL VENDOR									0.00	560.00
11475 HOME DEPOT CREDIT SERV 0 2613530		N	02/03/21	390307	2051330081224CEH-6399		#05 EHS TUCKER		0.00	84.20
46199 KROGER SOUTHWEST KMA C 0 #4532 153119		N	02/10/21	390487	2051610F812340EH-6399		#4532 EHS TUCKER		0.00	74.95
TOTAL REPORT									0.00	719.15