

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2051
07/31/21

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	-
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	133,656
Due from Other Funds	
Other Receivables	526
Deferred Expenditures	
Inventories	
Total Assets	134,182
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	-
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	-
Due to Other Funds	134,182
Due to Other Governments	
Unearned Revenues	
Total Liabilities	134,182
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	(0)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	(0)
Total Liabilities and Fund Balances	134,182

(0)

General Note:

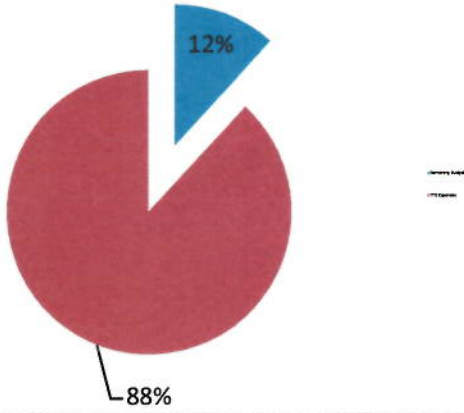
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

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

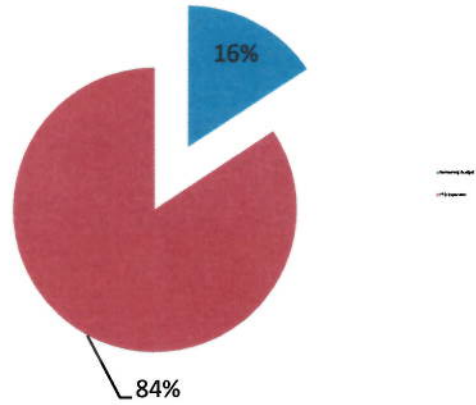
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	-	-	905	-	905
State Program Revenues	-	-	-	-	-
Federal Program Revenues	2,554,387	2,554,387	2,357,062	-	(197,325)
Total Revenues	2,554,387	2,554,387	2,357,967	-	(196,420)
EXPENDITURES:					
	526				
Current:					
Payroll Costs	1,970,791	1,970,791	1,739,563	-	231,228
Contracted Services	101,485	101,485	85,546	-	15,939
Materials and Supplies	372,954	372,954	468,476	13,108	(108,629)
Other Operating Costs	109,157	109,157	64,383	-	44,774
Capital Outlay	-	-	-	84,430	(84,430)
Operating Transfers In	-	-	-	-	-
Total Expenditures	2,554,387	2,554,387	2,357,967	97,538	98,882
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(97,538)	(97,538)
OTHER FINANCING SOURCES (USES):					
Sale of Real and Personal Property	-	-	-	-	-
Capital Leases	-	-	-	-	-
Transfer In	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	(97,538)	(97,538)
Net Change in Fund Balances	-	-	-	(97,538)	(97,538)
Fund Balance - September 1 (Beginning)	-	-	-	-	-
Fund Balance	-	-	-	(97,538)	(97,538)

Headstart Expense Data - 2051

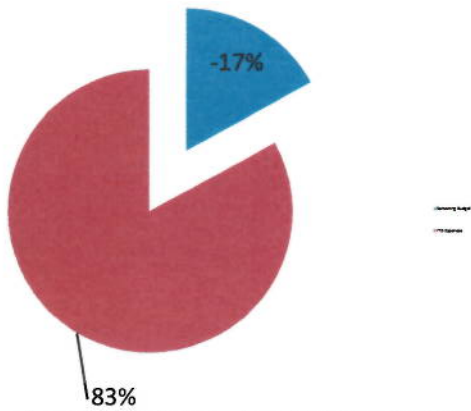
Payroll Costs



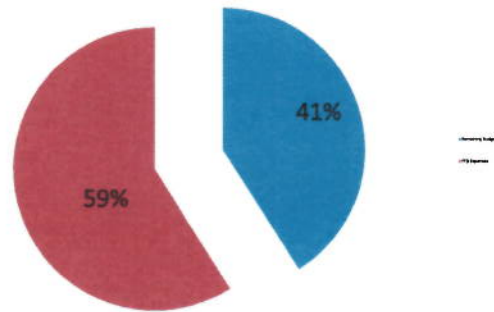
Contracted Services



Materials and Supplies



Other Operating Costs



COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2052
07/31/21

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	-
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	54,240
Due from Other Funds	
Other Receivables	-
Deferred Expenditures	
Inventories	
Total Assets	54,240
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	-
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	-
Due to Other Funds	54,240
Due to Other Governments	
Unearned Revenues	
Total Liabilities	54,240
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	54,240

General Note:

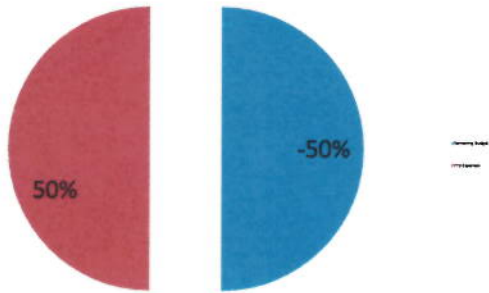
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There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2052
SEPTEMBER 1 - JUNE 30, 2021

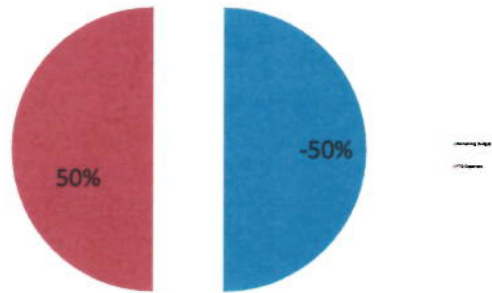
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
REVENUES:					
Total Local and Intermediate Sources	-	-	-	-	-
State Program Revenues	-	-	-	-	-
Federal Program Revenues	-	-	54,240	-	54,240
Total Revenues	-	-	54,240	-	54,240
EXPENDITURES:					
Current:					
Payroll Costs	-	-	51,586	-	(51,586)
Contracted Services	-	-	1,780	1,356	(3,136)
Materials and Supplies	-	-	589	6,718	(7,307)
Other Operating Costs	-	-	285	-	(285)
Capital Outlay	-	-	-	-	-
Operating Transfers In:	-	-	-	-	-
Total Expenditures	-	-	54,240	8,074	(62,314)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(8,074)	(8,074)
OTHER FINANCING SOURCES (USES):					
Sale of Real and Personal Property	-	-	-	-	-
Capital Leases	-	-	-	-	-
Transfer In	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	(8,074)	(8,074)
Net Change in Fund Balances	-	-	-	(8,074)	(8,074)
Fund Balance - September 1 (Beginning)	-	-	-	-	-
Fund Balance	-	-	-	(8,074)	(8,074)

Headstart Expense Data - 2052

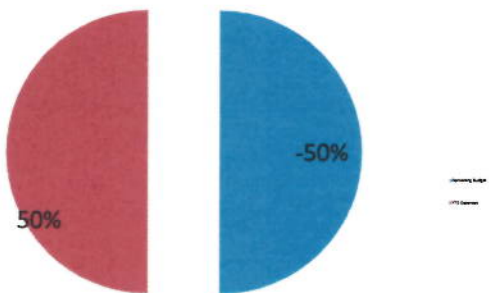
Payroll Costs



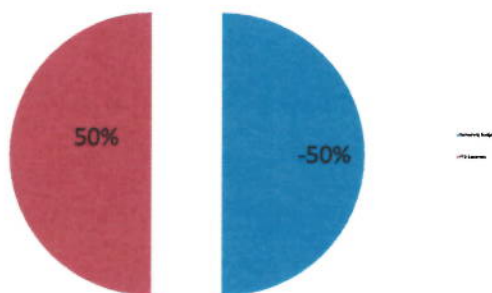
Contracted Services



Materials and Supplies



Other Operating Costs



Head Start Monthly Credit Card Transactions
Fund 2051 and Project EH

COLLEGE STATION ISD
 DATE: 08/03/2021
 TIME: 09:29:07

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "21")) AND ((transact.period = "11")) AND ((transact.key_orgh MATCHES "2051*")) AND ((transa

-----VENDOR----- PO	1099 CHECK NO BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F DATE PROJECT	CONTROL		
13737 CITIBANK CORPORATE CAR 0 0714 9199 3	N V11936 20511300811240EH-6411 07/14/21	6/5CR WEST TTI REFUND AP CITI	0.00	-50.00
13737 CITIBANK CORPORATE CAR 0 0714 9199 4	N V11936 20511300811240EH-6411 07/14/21	6/5CRTUCKERTTIREFUND AP CITI	0.00	-50.00
TOTAL VENDOR			0.00	-100.00
46199 KROGER SOUTHWEST KMA C 0 #4573 073511	N 2051610F812340EH-6399	#4573 TUCKER EHS AP-VH	0.00	372.94
46199 KROGER SOUTHWEST KMA C 0 #4573 073511	N 2051610F812340EH-6399	#4573 TUCKER EHS AP-VH	0.00	-372.94
46199 KROGER SOUTHWEST KMA C 0 #4573 006203	N 393957 2051610F812340EH-6399 07/14/21	#4573 TUCKER EHS AP-VH	0.00	372.94
TOTAL VENDOR			0.00	372.94
TOTAL REPORT			0.00	272.94

Head Start Monthly Credit Card Transactions
Fund 2052 and Project 00

COLLEGE STATION ISD
DATE: 08/03/2021
TIME: 09:30:07

COLLEGE STATION INDEPENDENT SCHOOL DIST
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
ACCTPA31

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-----VENDOR----- PO	1099 CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE	P/F DATE	PROJECT	CONTROL		
13737 CITIBANK CORPORATE CAR 0 0714 5360 1	N V11936 07/14/21	2052210081134000-6398	6/10WEISSSURVEYMONKEY AP CITI	0.00	192.00
13737 CITIBANK CORPORATE CAR 0 0714 6495 1	N V11936 07/14/21	2052130081134000-6411	6/11 RICE TEACHSTONE AP CITI	0.00	125.00
TOTAL VENDOR				0.00	317.00
TOTAL REPORT				0.00	317.00

**Head Start Monthly Credit Card Transactions
Fund 2052 and Project EH**

COLLEGE STATION ISD
 DATE: 08/03/2021
 TIME: 09:31:01

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "21")) AND ((transact.period = "11")) AND ((transact.key_orgn MATCHES "2052*")) AND ((transa

-----VENDOR-----	PO	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
INVOICE		P/F	DATE	PROJECT	CONTROL		
13737 CITIBANK CORPORATE CAR 0		N	V11936	2052210F811340EH-6399	6/10WEISSSURVEYMONKEY	0.00	192.00
0714 5360 1			07/14/21		AP CITI		
13737 CITIBANK CORPORATE CAR 0		N	V11936	20521300811340EH-6411	6/4 WEST TTI REG	0.00	30.00
0714 9199 1			07/14/21		AP CITI		
13737 CITIBANK CORPORATE CAR 0		N	V11936	20521300811340EH-6411	6/4 TUCKER TTI REG	0.00	30.00
0714 9199 2			07/14/21		AP CITI		
TOTAL VENDOR						0.00	252.00
TOTAL REPORT						0.00	252.00