

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2052  
September 30, 2021

	Headstart Fund
<hr/>	
<b>ASSETS</b>	
Cash and Cash Equivalents	-
Property Taxes	-
Allowance for Uncollectible Taxes (Credit)	-
Due from Other Governments	173,304
Due from Other Funds	-
Other Receivables	-
Deferred Expenditures	-
Inventories	-
<b>Total Assets</b>	<u><u>173,304</u></u>
<b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities:</b>	
Accounts Payable	-
Interest Payable-Current	-
Payroll Deductions and Withholdings Payable	-
Accrued Wages Payable	-
Due to Other Funds	173,304
Due to Other Governments	-
Unearned Revenues	-
<b>Total Liabilities</b>	<u><u>173,304</u></u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	-
<b>Total Deferred Inflows of Resources</b>	<u><u>-</u></u>
<b>Fund Balances:</b>	
<b>Non-Spendable:</b>	
Investments in Inventory	-
Outstanding Encumbrances	-
<b>Restricted:</b>	
Reported in the Head Start Fund	-
<b>Committed:</b>	
Construction	-
Self Insurance	-
Other Land	-
<b>Unreserved and Undesignated:</b>	
Reported in the General Fund	-
<b>Total Fund Balances</b>	<u><u>-</u></u>
<b>Total Liabilities and Fund Balances</b>	<u><u>173,304</u></u>

**General Note:**

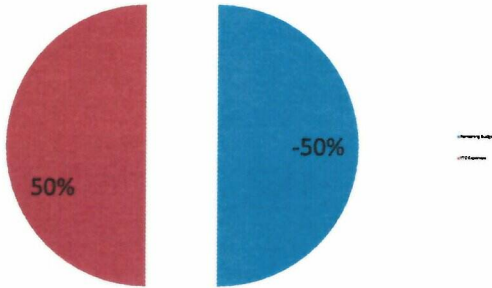
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

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

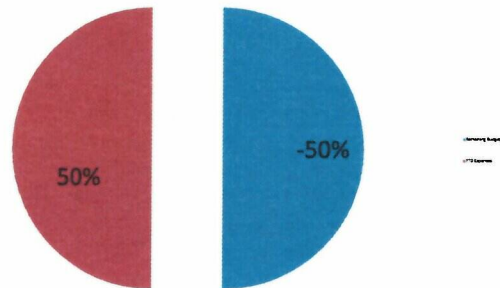
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Encumbrances Outstanding	Variance With Final Budget Positive or (Negative)
	Original	Final			
<b>REVENUES:</b>					
Total Local and Intermediate Sources	-	-	-	-	-
State Program Revenues	-	-	-	-	-
Federal Program Revenues	-	-	165,031	-	165,031
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>165,031</b>	<b>-</b>	<b>165,031</b>
<b>EXPENDITURES:</b>					
Current:					
Payroll Costs	-	-	160,297	-	(160,297)
Contracted Services	-	-	150	-	(150)
Materials and Supplies	-	-	1,010	8,920	(9,930)
Other Operating Costs	-	-	3,574	614	(4,187)
Capital Outlay	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>165,031</b>	<b>9,534</b>	<b>(174,565)</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(9,534)	(9,534)
<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>-</b>	<b>(9,534)</b>	<b>(9,534)</b>
Net Change in Fund Balances	-	-	-	(9,534)	(9,534)
Fund Balance - September 1 (Beginning)	-	-	-	-	-
<b>Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,534)</b>	<b>(9,534)</b>

# Headstart Expense Data - 2052

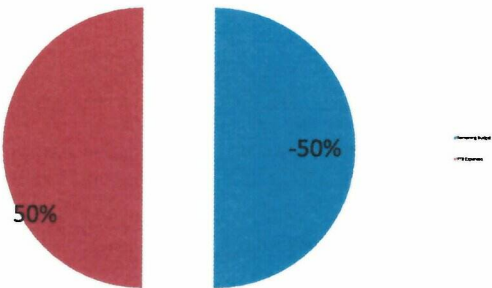
## Payroll Costs



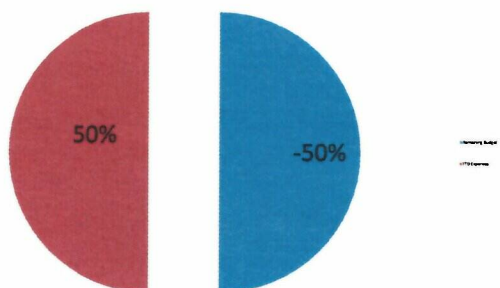
## Contracted Services



## Materials and Supplies



## Other Operating Costs



# **Head Start Monthly Credit Card Transactions**

**Fund 2052 and Project 00**

COLLEGE STATION ISD  
 DATE: 10/04/2021  
 TIME: 09:13:56

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = "21"))) AND (((transact.period = "13"))) 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 0915 5360 I	N	V12606 09/15/21	2052210081134000-6411	8/30 WEISS TTAS REG APCIT113	0.00	515.00
10976 HEB GROCERY COMPANY 003806	M	395011 09/08/21	205233HE81134000-6399	CC#002 HE/DILLON AP-HEB13	0.00	18.32
10976 HEB GROCERY COMPANY 183690	M	395011 09/08/21	205233HE81134000-6399	CC#002 HE/DILLON AP-HEB13	0.00	36.64
10976 HEB GROCERY COMPANY 193331	M	395011 09/08/21	205261PI81134000-6399	CC#47 SK,HDST/CASTILL AP-HEB13	0.00	15.97
10976 HEB GROCERY COMPANY 359193	M	395011 09/08/21	205261PI81134000-6499	CC#32 CH,HDST/TREJO AP-HEB13	0.00	57.04
10976 HEB GROCERY COMPANY 375493	M	395011 09/08/21	205261PI81134000-6399	CC#47 SK,HDST/CASTILL AP-HEB13	0.00	74.08
10976 HEB GROCERY COMPANY 376932	M	395011 09/08/21	205261PI81134000-6499	CC#47 SK,HDST/CASTILL AP-HEB13	0.00	9.90
10976 HEB GROCERY COMPANY 39206	M	395011 09/08/21	205233HE81134000-6399	CC#40 EES SMITH AP-HEB13	0.00	13.34
10976 HEB GROCERY COMPANY 424325	M	395011 09/08/21	205261PI81134000-6499	CC#37 SWV,HDST/ANDRAD AP-HEB13	0.00	59.45
10976 HEB GROCERY COMPANY 450421	M	395011 09/08/21	205261PI81134000-6399	CC#54 RP,HDST/MARTINE AP-HEB13	0.00	60.73
10976 HEB GROCERY COMPANY 571688	M	395011 09/08/21	2052110081134000-6499	CC#39 SWV,HDST/MENDOZ AP-HEB13	0.00	39.73
10976 HEB GROCERY COMPANY 573383	M	395011 09/08/21	2052110081134000-6399	CC#34 SK,HDST/CARRILLO AP-HEB13	0.00	17.35
10976 HEB GROCERY COMPANY 573878	M	395011 09/08/21	2052110081134000-6399	CC#39 SWV,HDST/MENDOZ AP-HEB13	0.00	57.20
10976 HEB GROCERY COMPANY 575453	M	395011 09/08/21	2052110081134000-6499	CC#34 SK,HDST/CARRILLO AP-HEB13	0.00	70.00
10976 HEB GROCERY COMPANY 589587	M	395011 09/08/21	2052110081134000-6399	CC#39 SWV,HDST/MENDOZ AP-HEB13	0.00	-3.44
10976 HEB GROCERY COMPANY 611660	M	395011 09/08/21	2052110081134000-6399	CC#06 SK/SHILLING AP-HEB13	0.00	44.59
10976 HEB GROCERY COMPANY 613613	M	395011 09/08/21	2052110081134000-6499	CC#06 SK/SHILLING AP-HEB13	0.00	44.83
10976 HEB GROCERY COMPANY 636866	M	395011 09/08/21	2052110081134000-6499	CC#24 CV,HDST/HAMILLO AP-HEB13	0.00	98.38
10976 HEB GROCERY COMPANY 687258	M	395011 09/08/21	2052110081134000-6499	CC#38 RB,HDST/GRONBER AP-HEB13	0.00	58.54
10976 HEB GROCERY COMPANY 687586	M	395011 09/08/21	2052110081134000-6399	CC#28 CV,HDST/HAMILLO AP-HEB13	0.00	56.11
10976 HEB GROCERY COMPANY 688995	M	395011 09/08/21	2052110081134000-6499	CC#28 CV,HDST/PACE AP-HEB13	0.00	39.02
10976 HEB GROCERY COMPANY 722143	M	395011 09/08/21	205261PI81134000-6399	CC#54 RP,HDST/MARTINE AP-HEB13	0.00	37.00
10976 HEB GROCERY COMPANY 774594	M	395011 09/08/21	205233HE81134000-6399	CC#40 EES/DILLON AP-HEB13	0.00	116.38
10976 HEB GROCERY COMPANY 787229	M	395011 09/08/21	2052110081134000-6499	CC#10 PC,HDST/EDWARDS AP-HEB13	0.00	32.69
10976 HEB GROCERY COMPANY 820335	M	395011 09/08/21	205233HE81134000-6399	CC#40 EES/SMITH AP-HEB13	0.00	82.52
10976 HEB GROCERY COMPANY 891142	M	395011 09/08/21	205233HE81134000-6399	CC#40 EES/SMITH AP-HEB13	0.00	77.88
TOTAL VENDOR					0.00	1214.25

COLLEGE STATION ISD  
 DATE: 10/04/2021  
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COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2  
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SELECTION CRITERIA: ( ((transact.yr = "21")) AND ((transact.period = "13")) AND ((transact.key\_orgn MATCHES "2052\*")) AND ((transa

-----VENDOR----- PO	1099	CHECK	NO	BUDGET	-----DESCRIPTION-----	SALES	TAX	AMOUNT
INVOICE	P/F	DATE		CODE	CONTROL			
				PROJECT				
39722	N	395014	2052110081134000-6399		HDST RP L.MARTINEZ	0.00	0.00	98.87
		09/08/21			AP-VH13			
39722	N	395014	205261PI81134000-6399		HDST CH Y.TREJO	0.00	0.00	33.48
		09/08/21			AP-VH13			
39722	N	395014	2052110081134000-6399		HDST PC A.EDWARDS	0.00	0.00	69.04
		09/08/21			AP-VH13			
39722	N	395014	205261PI81134000-6399		HDST SWV D.ANDRADE	0.00	0.00	44.00
		09/08/21			AP-VH13			
TOTAL VENDOR						0.00	0.00	245.39
TOTAL REPORT						0.00	0.00	1974.64

# **Head Start Monthly Credit Card Transactions**

**Fund 2052 and Project EH**

COLLEGE STATION ISD  
DATE: 10/04/2021  
TIME: 09:14:27

PAGE NUMBER: 1  
ACCTPA31

COLLEGE STATION INDEPENDENT SCHOOL DIST  
VENDOR PAYMENT HISTORY

SELECTION CRITERIA: ( ((transact.yr = "21")) AND ((transact.period = "13")) 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			
39722	N	09/08/21	2052130F812340EH-6399			BBPC C.TUCKER AP-VH13	0.00		112.69

TOTAL REPORT

0.00 112.69