

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2053
November 30, 2012

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	\$ (156,853)
Property Taxes- Current	
Property Taxes - Delinquent	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>\$ (156,853)</u></u>
 LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	70,046
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u><u>\$ 70,046</u></u>
 Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(226,899)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (226,899)</u></u>
 Total Liabilities and Fund Balances	 <u><u>\$ (156,853)</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 2053
SEPTEMBER 1 - NOVEMBER 30, 2012

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,999,608	1,999,608	504,128	(1,495,480)
Total Revenues	<u>1,999,608</u>	<u>1,999,608</u>	<u>504,128</u>	<u>(1,495,480)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,722,202	1,722,202	638,233	1,083,969
Contracted Services	81,088	81,088	28,843	52,245
Materials and Supplies	75,881	75,881	32,947	42,934
Other Operating Costs	120,437	120,437	31,003	89,434
Capital Outlay	-	-	-	-
Total Expenditures	<u>1,999,608</u>	<u>1,999,608</u>	<u>731,027</u>	<u>1,268,582</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(226,899)	(226,899)
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>(226,899)</u>	<u>(226,899)</u>
Net Change in Fund Balances	-	-	(226,899)	(226,899)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (226,899)</u>	<u>\$ (226,899)</u>

NOVEMBER CREDIT CARD TRANSACTIONS FOR 2053-00

COLLEGE STATION ISD
 DATE: 12/11/2012
 TIME: 11:31:03

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = '13') AND ((transact.period = '3') AND ((transact.key_orign MATCHES '2053*')) AND ((transa

-----VENDOR-----	INVOICE PO	1099 P/F DATE	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
				SUB PROJECT	CONTROL		
39722	HOBBY LOBBY	#07 4 INV	N 268692	2053117810124000-6399	#07 SKHST G. MOON	0.00	16.15
		HLA01214	F 11/07/12		BPS		
39722	HOBBY LOBBY	#12 5 INV	N 268697	205333HE81124000-6399	#12 HST L. NELSON	0.00	43.70
		HL01222	F 11/07/12		BPS		
	TOTAL VENDOR					0.00	59.85
46199	KROGER SOUTHWEST KMA C	#318 004706	N 269683	2053117810124000-6499	#4318 HDST B. DILLON	0.00	29.94
		KR11204	F 11/28/12		BPS		
9713	OFFICE MAX CONTRACT IN	#03 240930	N 268807	2053117810124000-6399	#03 SK HST G. MOON	0.00	222.60
			11/07/12		BPS		
7402	WALMART COMMUNITY/GEMB	#62 2357	N	2053117811024000-6399	#63 GP M. HARRISON	0.00	-115.03
		W112084	F		BPS		
7402	WALMART COMMUNITY/GEMB	#62 2357	N	2053117811024000-6399	#63 GP M. HARRISON	0.00	115.03
		W112084	F		BPS		
7402	WALMART COMMUNITY/GEMB	#01 5 INV	N 269884	2053117610424000-6399	#01 SWV C. GRIMES	0.00	153.55
		W112002	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#01 5 INV	N 269884	2053117610424000-6499	#01 SWV C. GRIMES	0.00	17.32
		W112002	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#01 5 INV	N 269884	2053117610424000-6499	#01 SWV C. GRIMES	0.00	21.48
		W112002	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#01 5 INV	N 269884	2053117610424000-6399	#01 SWV C. GRIMES	0.00	7.76
		W112002	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#01 5 INV	N 269884	2053117610424000-6399	#01 SWV C. GRIMES	0.00	35.21
		W112002	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#04 0965	N 269884	2053130081124000-6399	#04 HDST B. DILLON	0.00	62.53
		W112005	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#19 8824	N 269884	2053320010524000-6399	#19 RP P. SANFORD	0.00	23.61
		W112017	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#21 5 INV	N 269884	2053117810124000-6499	#21 SK G. MOON	0.00	12.16
		W112064	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#21 5 INV	N 269884	2053117810124000-6399	#21 SK G. MOON	0.00	34.27
		W112064	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#21 5 INV	N 269884	2053117810124000-6499	#21 SK G. MOON	0.00	12.18
		W112064	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#21 5 INV	N 269884	2053117810124000-6499	#21 SK G. MOON	0.00	12.42
		W112064	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#24 9930	N 269884	2053117910724000-6399	#24 PCHDST K. BUSHMAN	0.00	17.81
		W112020	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#57 3 INV	N 269884	2053117710924000-6499	#57 CV J. HAMILTON	0.00	155.58
		W112080	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#57 3 INV	N 269884	2053117710924000-6399	#57 CV J. HAMILTON	0.00	87.93
		W112080	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#57 3 INV	N 269884	2053117710924000-6499	#57 CV J. HAMILTON	0.00	44.68
		W112080	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#63 2244	N 269884	205333HE81124000-6499	#63 SDST L. NELSON	0.00	6.28
		W112035	F 11/28/12		BPS		
7402	WALMART COMMUNITY/GEMB	#63 2244	N 269884	205333HE81124000-6499	#63 SDST L. NELSON	0.00	114.01
		W112035	F 11/28/12		BPS		

COLLEGE STATION ISD
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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INVOICE	1099	CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
VENDOR	P/F	DATE	SUB PROJECT	CONTROL		
7402 WALMART COMMUNITY/GENB #63 2357	N	269884	2053117710924000-6399	#63 GP M.HARRISON	0.00	115.03
WALMART COMMUNITY/GENB #63 2357	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #71 1840	N	269884	205333HE81124000-6399	#71 HDST B.DILLON	0.00	56.91
WALMART COMMUNITY/GENB #71 1840	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #73 5112	N	269884	205361TL81224000-6399	#73 HDST R.BLAS	0.00	43.51
WALMART COMMUNITY/GENB #73 5112	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #74 3 INV	N	269884	2053117710924000-6499	#74 CV J.HAMILTON	0.00	13.23
WALMART COMMUNITY/GENB #74 3 INV	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #74 3 INV	N	269884	2053117710924000-6499	#74 CV J.HAMILTON	0.00	36.05
WALMART COMMUNITY/GENB #74 3 INV	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #74 3 INV	N	269884	2053117710924000-6399	#74 CV J.HAMILTON	0.00	40.22
WALMART COMMUNITY/GENB #74 3 INV	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #79 8844645	N	269884	2053117710924000-6399	#79 CV W.MASON	0.00	31.86
WALMART COMMUNITY/GENB #79 8844645	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #79 8844645	N	269884	2053117710924000-6499	#79 CV W.MASON	0.00	39.78
WALMART COMMUNITY/GENB #79 8844645	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #82 6476	N	269884	205333HE81124000-6399	#82 HDST B.DILLON	0.00	8.92
WALMART COMMUNITY/GENB #82 6476	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #83 2930	N	269884	205333HE81124000-6399	#83 HDST B.DILLON	0.00	82.99
WALMART COMMUNITY/GENB #83 2930	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #88 51684705	N	269884	2053117710924000-6399	#88 CVHST W.MASON	0.00	90.91
WALMART COMMUNITY/GENB #88 51684705	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #88 51684705	N	269884	2053117710924000-6499	#88 CVHST W.MASON	0.00	70.56
WALMART COMMUNITY/GENB #88 51684705	F	11/28/12		BPS		
7402 WALMART COMMUNITY/GENB #95 982	N	269884	205361PI81124000-6399	#95 HDST L.FLETCHER	0.00	80.97
WALMART COMMUNITY/GENB #95 982	F	11/28/12		BPS		
TOTAL VENDOR					0.00	1529.72
TOTAL REPORT					0.00	1842.11

NOVEMBER CREDIT CARD TRANSACTIONS FOR 2053-EH

COLLEGE STATION ISD
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COLLEGE STATION INDEPENDENT SCHOOL DIST
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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO DATE	BUDGET CODE SUB PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
46199 KROGER SOUTHWEST KMA C KR111205	#334 163253 N	269683	F 11/28/12	2053610F101240EH-6399	#4334 EHS E.PHILLIPS	0.00	30.72
46199 KROGER SOUTHWEST KMA C KR111216	#367 2 INV N	269683	F 11/28/12	2053130F101240EH-6399	#4367 EHS C.TUCKER	0.00	4.99
46199 KROGER SOUTHWEST KMA C KR111216	#367 2 INV N	269683	F 11/28/12	2053610F101240EH-6399	#4367 EHS C.TUCKER	0.00	45.66
46199 KROGER SOUTHWEST KMA C KR111216	#367 2 INV N	269683	F 11/28/12	2053130F101240EH-6399	#4367 EHS C.TUCKER	0.00	54.89
TOTAL VENDOR						0.00	136.26
9713 OFFICE MAX CONTRACT IN 0	#17 414445+1 N			2053610F101240EH-6399	4815556414445 EHS SUP	0.00	-93.66
9713 OFFICE MAX CONTRACT IN 0	#17 414445+1 N			2053610F101240EH-6399	4815556414445 EHS SUP	0.00	93.66
9713 OFFICE MAX CONTRACT IN 0	414445681555 N			2053610F101240EH-6399	4815556414445 EHS SUP	0.00	93.66
9713 OFFICE MAX CONTRACT IN 0	414445881555 N			2053610F101240EH-6399	4815556414445 EHS SUP	0.00	-93.66
9713 OFFICE MAX CONTRACT IN 0	#17 414445+1 N	269741	11/28/12	2053610F101240EH-6399	4815556414445 EHS SUP	0.00	93.66
TOTAL VENDOR						0.00	93.66
7402 WALMART COMMUNITY/GEMB W1112013	#13 8912613 N	269884	F 11/28/12	2053610F101240EH-6399	#13 EHS C.TUCKER	0.00	42.16
7402 WALMART COMMUNITY/GEMB W1112013	#13 8912613 N	269884	F 11/28/12	2053130F101240EH-6399	#13 EHS C.TUCKER	0.00	115.84
7402 WALMART COMMUNITY/GEMB W1112039	#72 8160 N	269884	F 11/28/12	20536143811240EH-6399	#72 EHS A.KUHL	0.00	29.98
7402 WALMART COMMUNITY/GEMB W1112050	#80 4 INV N	269884	F 11/28/12	2053130F101240EH-6399	#82 EHS K.KEENAN	0.00	82.01
7402 WALMART COMMUNITY/GEMB W1112050	#80 4 INV N	269884	F 11/28/12	205361MS101240EH-6499	#82 EHS K.KEENAN	0.00	7.96
7402 WALMART COMMUNITY/GEMB W1112050	#80 4 INV N	269884	F 11/28/12	2053130F101240EH-6399	#82 EHS K.KEENAN	0.00	15.58
7402 WALMART COMMUNITY/GEMB W1112050	#80 4 INV N	269884	F 11/28/12	205361MS101240EH-6499	#82 EHS K.KEENAN	0.00	16.91
TOTAL VENDOR						0.00	310.44
TOTAL REPORT						0.00	540.36