

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2053
December 31, 2012

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	\$ (146,867)
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>\$ (146,867)</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	91,170
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u><u>\$ 91,170</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(238,037)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (238,037)</u></u>
 Total Liabilities and Fund Balances	 <u><u>\$ (146,867)</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 - DECEMBER 31, 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	660,981	(1,338,627)
Total Revenues	<u>1,999,608</u>	<u>1,999,608</u>	<u>660,981</u>	<u>(1,338,627)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,722,202	1,722,202	798,003	924,199
Contracted Services	81,088	81,088	29,961	51,127
Materials and Supplies	75,881	75,881	35,126	40,755
Other Operating Costs	120,437	120,437	35,928	84,509
Capital Outlay	-	-	-	-
Total Expenditures	<u>1,999,608</u>	<u>1,999,608</u>	<u>899,018</u>	<u>1,100,590</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(238,037)</u>	<u>(238,037)</u>
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>(238,037)</u>	<u>(238,037)</u>
Net Change in Fund Balances	-	-	(238,037)	(238,037)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (238,037)</u>	<u>\$ (238,037)</u>

HEAD START DECEMBER CREDIT CARD TRANSACTIONS FOR 2053-00

COLLEGE STATION ISD
 DATE: 01/09/2013
 TIME: 13:01:17

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: (((transact.yr = '13')) AND ((transact.period = '4')) AND ((transact.key_orig MATCHES *2053*)) AND ((tranea

VENDOR	INVOICE PO	1099 P/F	CHECK DATE	CHECK NO	BUDGET CODE	SUB PROJECT	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
10976 H.E.BUTT GROCERY CO	#06 3 INV HB111206	N	270065	205333HE81124000-6499			#06 HDST L.NELSON BPS	0.00	0.00	16.92
10976 H.E.BUTT GROCERY CO	#06 3 INV HB111206	N	270065	205333HE81124000-6499			#06 HDST L.NELSON BPS	0.00	0.00	8.03
10976 H.E.BUTT GROCERY CO	#06 3 INV HB111206	N	270065	205333HE81124000-6499			#06 HDST L.NELSON BPS	0.00	0.00	23.23
10976 H.S.BUTT GROCERY CO	#25 020679 HB111215	N	270065	2053117910124000-6499			#25 SK J.JENKINS BPS	0.00	0.00	37.82
TOTAL VENDOR								0.00	0.00	86.00
39722 HOBBY LOBBY	#02 2 INV HL111205	N	270432	2053320010924000-6399			#02 CVHST C.VEAL BPS	0.00	0.00	126.99
46199 KROGER SOUTHWEST KMA C	#425 166306 KRI121207	N	270484	2053117810124000-6499			#425 SKHST B.DILLON BPS	0.00	0.00	34.93
TOTAL REPORT								0.00	0.00	247.92

HEAD START DECEMBER CREDIT CARD TRANSACTIONS FOR 2053-EH

COLLEGE STATION ISD
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: ((((transact.yr = '13')) AND ((transact.period = '4')) AND ((transact.key_orig MATCHES '2053**')) AND ((transa

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT				
-----VENDOR-----	PO	P/F	DATE	NO	SUB	PROJECT	DESCRIPTION	-----	SALES TAX	AMOUNT
H.R.BUTT GROCERY CO	#03 017227	N	270065	205333HBS11240EH-6499	#03 EHS E.PHILLIPS	0.00	45.24			
	HB111202	F	12/05/12		BFS					
HOBBY LOBBY	#01 3 INV	N	270431	2053130F101240EH-6399	#01 EHS C.TUCKER	0.00	82.00			
	HL111203	F	12/12/12		BFS					
KROGER SOUTHWEST KMA C	#409 2 INV	N	270484	2053610F101240EH-6399	#409 EHS E.PHILLIPS	0.00	7.00			
	KR121206	F	12/12/12		BFS					
KROGER SOUTHWEST KMA C	#409 2 INV	N	270484	2053610F101240EH-6399	#409 EHS E.PHILLIPS	0.00	29.57			
	KR121206	F	12/12/12		BFS					
KROGER SOUTHWEST KMA C	#441 2 INV	N	270484	2053130F101240EH-6399	#441 EHS C.TUCKER	0.00	50.23			
	KR121209	F	12/12/12		BFS					
KROGER SOUTHWEST KMA C	#441 2 INV	N	270484	2053130F101240EH-6499	#441 EHS C.TUCKER	0.00	40.01			
	KR121209	F	12/12/12		BFS					
TOTAL VENDOR						0.00	126.81			
TOTAL REPORT						0.00	254.05			