

Head Start Monthly Credit Card Transactions for Fund 2053 and Project 00

SELECTION CRITERIA: (((transact.yr = '13*')) AND ((transact.period = '9')) AND ((transact.key_orig MATCHES *2053*)) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DATE	SUB PROJECT	CONTROL		
7402 WALMART COMMUNITY/GEMB	#82 1682	N	278553	2053117910424000-6399	#82 SV ARGENIA DURAN	0.00	30.14
	W0513017	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#83 8697	N	278553	205333HE81124000-6399	#83 HDST BEN DILLON	0.00	21.00
	W0513076	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#86 6483	N	278553	2053320010924000-6399	#86 HDST CARROLE VEAL	0.00	58.68
	W0513078	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#87 6383	N	278553	2053327810124000-6499	#87 HDST BRENDA CASTILL	0.00	30.06
	W0513079	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#8796 +3	N	278553	2053117810224000-6399	#96 HDST ESMERALDA BISH	0.00	27.27
	W0513024	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#8796 +3	N	278553	2053117810224000-6399	#96 HDST ESMERALDA BISH	0.00	59.88
	W0513024	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#88 0012+4	N	278553	2053117810124000-6499	#88 HDST GABY MOON	0.00	15.23
	W0513100	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#88 0012+4	N	278553	2053117810124000-6399	#88 HDST GABY MOON	0.00	32.84
	W0513100	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#88 0012+4	N	278553	2053117810124000-6399	#88 HDST GABY MOON	0.00	23.22
	W0513100	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#88 0012+4	N	278553	2053117810124000-6399	#88 HDST GABY MOON	0.00	14.37
	W0513100	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#88 0012+4	N	278553	2053117810124000-6399	#88 HDST GABY MOON	0.00	18.25
	W0513100	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#88 0012+4	N	278553	2053117810124000-6399	#88 HDST GABY MOON	0.00	14.61
	W0513100	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#91 1691+2	N	278553	2053117910824000-6499	#91 FR SHELLY RICE	0.00	121.57
	W0513021	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#91 1691+2	N	278553	2053117910824000-6399	#91 FR SHELLY RICE	0.00	108.00
	W0513021	F	05/29/13		JB		
7402 WALMART COMMUNITY/GEMB	#91 1691+2	N	278553	2053117910824000-6399	#91 FR SHELLY RICE	0.00	9.42
	W0513021	F	05/29/13		JB		
TOTAL VENDOR							1221.70
TOTAL REPORT							2020.77

Head Start Monthly Credit Card Transactions for Fund 2053 and Project EH

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INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	P/F	DATE	SUB PROJECT	CONTROL		
#02 018054	N	277352	205361MS101240EH-6499	#02 EHS E.PHILLIPS	0.00	17.86
HB041323	F	05/08/13		BPS		
#02 055766	N	277352	205361MS101240EH-6499	#02 EHS EMILY PHILLIPS	0.00	16.58
HB041320	F	05/08/13		BPS		
#17 017191+1	N	277352	205361MS101240EH-6499	AA#17 EHS E.PHILLIPS	0.00	19.01
HB041308	F	05/08/13		BPS		
#17 017191+1	N	277352	205361MS101240EH-6499	AA#17 EHS E.PHILLIPS	0.00	24.89
HB041308	F	05/08/13		BPS		
#27 078959+1	N	277352	205361MS101240EH-6499	#27 EHS EMILY PHILLIPS	0.00	8.99
HB041318	F	05/08/13		BPS		
#27 078959+1	N	277352	205361MS101240EH-6499	#27 EHS EMILY PHILLIPS	0.00	21.22
HB041318	F	05/08/13		BPS		
TOTAL VENDOR					0.00	108.55
#09 443748	N	277444	2053130F101240EH-6399	#09 EHS C.TUCKER	0.00	208.36
OFFICE MAX CONTRACT IN 0		05/08/13		BPS		
0515 #0405 1	N	277899	20531300811240EH-6411	M BARRETT DOUBTREE OK	0.00	303.09
VISA CARD SERVICE CENT 0		05/15/13		JB		
0515 #0405 2	N	277899	20531300811240EH-6411	M BARRETT AM AIRLINES	0.00	438.10
VISA CARD SERVICE CENT 0		05/15/13		JB		
0515 #0405 3	N	277899	20531300811240EH-6411	M BARRETT AM AIRLINES	0.00	438.10
VISA CARD SERVICE CENT 0		05/15/13		JB		
TOTAL VENDOR					0.00	1179.29
#33 6981+2	N	278553	2053130F101240EH-6399	#33 EHS CHRISTY TUCKER	0.00	171.18
WALMART COMMUNITY/GEMB W0513052	F	05/29/13		JB		
#33 6981+2	N	278553	2053130F101240EH-6399	#33 EHS CHRISTY TUCKER	0.00	101.41
WALMART COMMUNITY/GEMB W0513052	F	05/29/13		JB		
#33 6981+2	N	278553	2053130F101240EH-6499	#33 EHS CHRISTY TUCKER	0.00	107.67
WALMART COMMUNITY/GEMB W0513052	F	05/29/13		JB		
TOTAL VENDOR					0.00	380.26
TOTAL REPORT					0.00	1876.46

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2053
May 31, 2013

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	\$ (162,816)
Property Taxes- Current	
Property Taxes - Delinquent	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	80,458
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>\$ (82,158)</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$1,470
interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	195,089
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u><u>\$ 196,559</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(278,718)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (278,718)</u></u>
 Total Liabilities and Fund Balances	 <u><u>\$ (82,158)</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 - MAY 31, 2013

	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	1,443,523	(556,085)
Total Revenues	<u>1,999,608</u>	<u>1,999,608</u>	<u>1,443,523</u>	<u>(556,085)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,722,202	1,722,202	1,589,544	132,658
Contracted Services	81,088	81,088	56,207	24,881
Materials and Supplies	75,881	75,881	70,392	5,489
Other Operating Costs	120,437	120,437	86,556	33,881
Capital Outlay	-	-	-	-
Operating Transfers In	-	-	-	-
Total Expenditures	<u>1,999,608</u>	<u>1,999,608</u>	<u>1,802,699</u>	<u>196,909</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(359,176)</u>	<u>(359,176)</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	80,458	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>(278,718)</u>	<u>(359,176)</u>
Net Change in Fund Balances	-	-	(278,718)	(359,176)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (278,718)</u>	<u>\$ (359,176)</u>