

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

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	\$ (150,865)
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>\$ (150,865)</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$49
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	105,988
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u>\$ 106,037</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(256,902)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>\$ (256,902)</u>
Total Liabilities and Fund Balances	<u>\$ (150,865)</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 - MARCH 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	1,128,568	(871,040)
Total Revenues	<u>1,999,608</u>	<u>1,999,608</u>	<u>1,128,568</u>	<u>(871,040)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,722,202	1,722,202	1,230,369	491,833
Contracted Services	81,088	81,088	48,203	32,885
Materials and Supplies	75,881	75,881	44,373	31,508
Other Operating Costs	120,437	120,437	62,525	57,912
Capital Outlay	-	-	-	-
Total Expenditures	<u>1,999,608</u>	<u>1,999,608</u>	<u>1,385,470</u>	<u>614,138</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(256,902)</u>	<u>(256,902)</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>(256,902)</u>	<u>(256,902)</u>
Net Change in Fund Balances	-	-	(256,902)	(256,902)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (256,902)</u>	<u>\$ (256,902)</u>

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

COLLEGE STATION ISD
 DATE: 04/09/2013
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = '13')) AND ((transact.period = '7')) AND ((transact.key_orig MATCHES '2053**')) AND ((transa

INVOICE FO	1099 P/F	CHECK NO DATE	BUDGET CODE SUB PROJECT	DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
10976 H.E.BUTT GROCERY CO	#17 058991+3 N	274318	2053327710424000-6499	#17 HDST LAURIE GAMEZ BPS	0.00	60.96
	#17 058991+3 F	03/06/13				
10976 H.E.BUTT GROCERY CO	#17 058991+3 N	274318	2053327710424000-6499	#17 HDST L. GAMEZ INV+C BPS	0.00	8.43
	#17 058991+3 F	03/06/13				
10976 H.E.BUTT GROCERY CO	#17 058991+3 N	274318	2053327710424000-6499	#17 HDST LAURIE GAMEZ BPS	0.00	23.66
	#17 058991+3 F	03/06/13				
10976 H.E.BUTT GROCERY CO	#27 087360+1 N	274318	205333HEB81124000-6499	#27 HDST BEN DILLON BPS	0.00	118.51
	#27 087360+1 F	03/06/13				
10976 H.E.BUTT GROCERY CO	#27 087360+1 N	274318	205333HEB81124000-6499	#27 HDST BEN DILLON BPS	0.00	5.96
	#27 087360+1 F	03/06/13				
TOTAL VENDOR					0.00	217.52
39722 HOBBY LOBBY	#11 36186568 N	274334	2053130081124000-6399	#11 HDST FORBES BPS	0.00	80.83
	#11 36186568 F	03/06/13				
1081 VISA CARD SERVICE CENT 0	0306 #0331 3 N	274588	2053130081124000-6411	A POEHL NHSA REG JB	0.00	400.00
	0306 #0331 3 F	03/06/13				
1081 VISA CARD SERVICE CENT 0	0306 #0331 3 N	274588	2053130081124000-6411	LISA NELSON NHSA REG JB	0.00	400.00
	0306 #0331 3 F	03/06/13				
1081 VISA CARD SERVICE CENT 0	0306 #0331 3 N	274588	2053130081124000-6411	A LUBANSKI NHSA REG JB	0.00	400.00
	0306 #0331 3 F	03/06/13				
1081 VISA CARD SERVICE CENT 0	0306 #0380 3 N	274588	205313PD81124000-6411	LISA NELSON OMEGA REG JB	0.00	105.00
	0306 #0380 3 F	03/06/13				
TOTAL VENDOR					0.00	1305.00
7402 WALMART COMMUNITY/GENB	#14 85869026 N	275402	2053327810124000-6499	#14 SK BRENDA GUILLEN BPS	0.00	78.54
	#14 85869026 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#14 85869026 N	275402	2053327810124000-6399	#14 SK BRENDA GUILLEN BPS	0.00	47.80
	#14 85869026 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#25 6971 N	275402	2053117811024000-6499	#25 GP MARGENE HARRISON BPS	0.00	21.28
	#25 6971 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#25 6972 N	275402	2053117811024000-6399	#25 GP MARGENE HARRISON BPS	0.00	147.67
	#25 6972 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#30 2111&381 N	275402	2053117710924000-6399	#30 CV JULIE HAMILTON BPS	0.00	32.05
	#30 2111&381 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#30 2111&381 N	275402	2053117710924000-6399	#30 CV JULIE HAMILTON BPS	0.00	5.99
	#30 2111&381 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#51 9580&695 N	275402	205333HEB81124000-6399	#51 HDST BEN DILLION BPS	0.00	18.80
	#51 9580&695 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#51 9580&695 N	275402	205333HEB81124000-6399	#51 HDST BEN DILLION BPS	0.00	35.64
	#51 9580&695 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#53 3587+2 N	275402	2053117810124000-6499	#53 SK GABBY MOON BPS	0.00	9.22
	#53 3587+2 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#53 3587+2 N	275402	2053117810124000-6499	#53 SK GABBY MOON BPS	0.00	5.48
	#53 3587+2 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#75 438&8621 N	275402	2053117710924000-6499	#75 CV JULIE HAMILTON BPS	0.00	10.88
	#75 438&8621 F	03/27/13				
7402 WALMART COMMUNITY/GENB	#75 438&8621 N	275402	2053117710924000-6499	#75 CV JULIE HAMILTON BPS	0.00	7.66
	#75 438&8621 F	03/27/13				
TOTAL VENDOR					0.00	58.40

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-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	PO	P/F	DATE	SUB PROJECT	CONTROL		
7402 WALMART COMMUNITY/GEWB W0313021	#79 8068	N	275402	2053320011024000-6399	#79 HDST JANET DAVIS	0.00	38.00
7402 WALMART COMMUNITY/GEWB W0313023	#93 412	N	275402	2053130081124000-6399	#93 HDST REBEKAH FORBES	0.00	110.38
7402 WALMART COMMUNITY/GEWB W0313035		F	03/27/13		BPS	0.00	627.79
TOTAL VENDOR						0.00	627.79
TOTAL REPORT						0.00	2231.14

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

COLLEGE STATION ISD
 DATE: 04/09/2013
 TIME: 11:48:48

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
PO	#	P/F	DATE	SUB PROJECT	CONTROL		
10976 H.E. BUTT GROCERY CO	#25 020998 HB021320	N F	274318 03/06/13	205361MS101240EH-6499	#25 EHS EMILY PHILLIPS EFS	0.00	25.01
46199 KROGER SOUTHWEST KMA, C	#128 163426 NE021305	N F	274890 03/20/13	2053610F101240EH-6399	#128 EHS E. PHILLIPS EFS	0.00	18.99
1081 VISA CARD SERVICE CENT 0	0306 #0331 3 0	N	274588 03/06/13	20531300811240EH-6411	M BARRETT NHSA REG JB	0.00	400.00
1081 VISA CARD SERVICE CENT 0	0306 #0331 3 0	N	274588 03/06/13	20531300811240EH-6411	S JACKSON NHSA REG JB	0.00	400.00
TOTAL VENDOR						0.00	800.00
7402 WALMART COMMUNITY/SEMB	#55 2424&825 W0313072	N F	275402 03/27/13	205333HE811240EH-6399	#55 EHS CHRISTY TUCKER BPS	0.00	58.02
7402 WALMART COMMUNITY/SEMB	#55 2424&825 W0313072	N F	275402 03/27/13	205333HE811240EH-6399	#55 EHS CHRISTY TUCKER BPS	0.00	212.74
TOTAL VENDOR						0.00	270.76
TOTAL REPORT						0.00	1114.76