

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2053
February 28, 2013

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	\$ (153,223)
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>\$ (153,223)</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$54
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	106,256
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u><u>\$ 106,310</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(259,533)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (259,533)</u></u>
 Total Liabilities and Fund Balances	 <u><u>\$ (153,223)</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 - FEBRUARY 28, 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	975,346	(1,024,262)
Total Revenues	1,999,608	1,999,608	975,346	(1,024,262)
EXPENDITURES:				
Current:				
Payroll Costs	1,722,202	1,722,202	1,092,135	630,067
Contracted Services	81,088	81,088	45,479	35,609
Materials and Supplies	75,881	75,881	42,203	33,678
Other Operating Costs	120,437	120,437	55,061	65,376
Capital Outlay	-	-	-	-
Total Expenditures	1,999,608	1,999,608	1,234,878	764,730
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(259,533)	(259,533)
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)	0	0	(259,533)	(259,533)
Net Change in Fund Balances	-	-	(259,533)	(259,533)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	\$ -	\$ -	\$ (259,533)	\$ (259,533)

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

COLLEGE STATION ISD
 DATE: 03/06/2013
 TIME: 10:27:23

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = '13')) AND ((transact.period = '6')) AND ((transact.key_orgh MATCHES '2053**')) AND ((tranba

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT
PO	P/F	DATE	SUB PROJECT	DESCRIPTION		
10976	N	272673	2053117610824000-6499	#17 FR SHELLY RICE	0.00	107.24
	F	02/06/13		BPS		
10976	N	272673	205333HE81124000-6499	#24 HDST BEN DILLON	0.00	45.49
	F	02/06/13		BPS		
10976	N	272673	205333HE81124000-6499	#27 HST B.DILLON	0.00	7.99
	F	02/06/13		BPS		
10976	N	272673	205333HE81124000-6399	#29 HST B.DILLON	0.00	29.35
	F	02/06/13		BPS		
10976	N	272673	205333HE81124000-6499	#29 HST B.DILLON	0.00	47.90
	F	02/06/13		BPS		
TOTAL VENDOR					0.00	237.97
39722	N	273174	2053210081124000-6399	#02 HST L.NELSON	0.00	29.99
	F	02/13/13		BPS		
7402	N	274153	2053117710924000-6399	#11 CV JULIE HAMILTON	0.00	39.25
	F	02/27/13		BPS		
7402	N	274153	2053117710924000-6399	#11 CV JULIE HAMILTON	0.00	58.62
	F	02/27/13		BPS		
7402	N	274153	2053117610124000-6499	#29 SK JAYNE JENKINS	0.00	24.80
	F	02/27/13		BPS		
7402	N	274153	2053117910124000-6399	#29 SK JAYNE JENKINS	0.00	31.63
	F	02/27/13		BPS		
7402	N	274153	2053117910124000-6499	#29 SK JAYNE JENKINS	0.00	16.12
	F	02/27/13		BPS		
7402	N	274153	2053117910124000-6499	#29 SK JAYNE JENKINS	0.00	10.25
	F	02/27/13		BPS		
7402	N	274153	2053117910124000-6399	#29 SK JAYNE JENKINS	0.00	29.01
	F	02/27/13		BPS		
7402	N	274153	205333HE81124000-6399	#32 HST BEN DILLON	0.00	133.03
	F	02/27/13		BPS		
7402	N	274153	2053320010824000-6399	#33 FR PAULA SANFORD	0.00	30.52
	F	02/27/13		BPS		
7402	N	274153	2053117810524000-6399	#34 RP BONNIE ELBEL	0.00	155.86
	F	02/27/13		BPS		
7402	N	274153	2053117810524000-6499	#34 RP BONNIE ELBEL	0.00	54.50
	F	02/27/13		BPS		
7402	N	274153	2053117610424000-6399	#38 HDST CYNTHIA GRIMES	0.00	57.40
	F	02/27/13		BPS		
7402	N	274153	2053117710924000-6399	#39 CV JULIE HAMILTON	0.00	19.98
	F	02/27/13		BPS		
7402	N	274153	2053117910924000-6399	#47 CV WANDA MASON	0.00	31.72
	F	02/27/13		BPS		
7402	N	274153	2053117910924000-6499	#47 CV WANDA MASON	0.00	20.42
	F	02/27/13		BPS		
7402	N	274153	2053117910924000-6399	#47 CV WANDA MASON	0.00	75.97
	F	02/27/13		BPS		
7402	N	274153	2053117910924000-6499	#47 CV WANDA MASON	0.00	42.04
	F	02/27/13		BPS		
7402	N	274153	205333HE81124000-6399	#49 HDST BEN DILLON	0.00	45.56
	F	02/27/13		BPS		

COLLEGE STATION ISD
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = '13')) AND ((transact.period = '6')) AND ((transact.key_orgn 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/GENB W0213093	F	02/27/13			BPS		
#53 9451450	N	274153	2053117810124000-6399		#53 SK HST G. MOON	0.00	6.35
7402 WALMART COMMUNITY/GENB W0213118	F	02/27/13			BPS		
#53 9451450	N	274153	2053117810124000-6499		#53 SK HST G. MOON	0.00	30.89
7402 WALMART COMMUNITY/GENB W0213118	F	02/27/13			BPS		
#60 6439/40&	N	274153	205333HE81124000-6399		#60 HDST BEN DILLON	0.00	61.54
7402 WALMART COMMUNITY/GENB W0213017	F	02/27/13			BPS		
#60 6439/40&	N	274153	205333HE81124000-6399		#60 HDST BEN DILLON	0.00	21.92
7402 WALMART COMMUNITY/GENB W0213017	F	02/27/13			BPS		
#60 6439/40&	N	274153	205333HE81124000-6499		#60 HDST BEN DILLON	0.00	36.56
7402 WALMART COMMUNITY/GENB W0213031	F	02/27/13			BPS		
#83 8284485	N	274153	2053117810224000-6499		#83 HDST E. BISHOP	0.00	69.22
7402 WALMART COMMUNITY/GENB W0213031	F	02/27/13			BPS		
#83 8284485	N	274153	2053117810224000-6399		#83 HDST E. BISHOP	0.00	89.37
TOTAL VENDOR						0.00	1191.53
TOTAL REPORT						0.00	1459.49

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

COLLEGE STATION ISD
 DATE: 03/06/2013
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PAGE NUMBER: 1
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = '13') AND ((transact.period = '6')) AND ((transact.key_organ_matches = '2053*')) AND ((transa

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	R/F	DATE	SUB PROJECT	CONTROL		
10976 H.E.BUTT GROCERY CO	#19 081138 H8011305	N	272673	205361MS101240EH-6499	#19 EHS EMILY PHILLIPS BFS	0.00	18.17
10976 H.E.BUTT GROCERY CO	#25 032005 H8011311	N	272673	205361MS101240EH-6499	#25 HST E.PHILLIPS BFS	0.00	14.21
TOTAL VENDOR						0.00	32.38
7402 WALMART COMMUNITY/GENB	#22 5911 W0213055	N	274153	205333HE101240EH-6399	#22 EHS EMILY PHILLIPS BFS	0.00	64.43
7402 WALMART COMMUNITY/GENB	#52 9917 W0213102	N	274153	205361MS101240EH-6499	#52 EHS EMILY PHILLIPS BFS	0.00	17.16
7402 WALMART COMMUNITY/GENB	#67 8762 W0213021	N	274153	205361OF101240EH-6399	#67 EHS CHRISTY TUCKER BFS	0.00	82.76
TOTAL VENDOR						0.00	164.35
TOTAL REPORT						0.00	196.73