

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2053
April 30, 2013

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	\$ (164,090)
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>\$ (164,090)</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$1,821
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	121,300
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u>\$ 123,122</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(287,212)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>\$ (287,212)</u>
Total Liabilities and Fund Balances	<u>\$ (164,090)</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 - APRIL 30, 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	1,279,433	(720,175)
Total Revenues	<u>1,999,608</u>	<u>1,999,608</u>	<u>1,279,433</u>	<u>(720,175)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,722,202	1,722,202	1,387,628	334,574
Contracted Services	81,088	81,088	54,098	26,990
Materials and Supplies	75,881	75,881	52,389	23,492
Other Operating Costs	120,437	120,437	72,530	47,907
Capital Outlay	-	-	-	-
Total Expenditures	<u>1,999,608</u>	<u>1,999,608</u>	<u>1,566,645</u>	<u>432,963</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(287,212)</u>	<u>(287,212)</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>(287,212)</u>	<u>(287,212)</u>
Net Change in Fund Balances	-	-	(287,212)	(287,212)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (287,212)</u>	<u>\$ (287,212)</u>

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

COLLEGE STATION ISD
 DATE: 05/09/2013
 TIME: 15:01:07

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
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SELECTION CRITERIA: ((((transact.yr = "13") AND ((transact.period = "8") AND ((transact.key_orign MATCHES "2053**") AND ((transa

INVOICE NO	1099 CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
PO	P/F DATE	SUB PROJECT	CONTROL		
#02 086934	N 275530	2053327810124000-6499	#02 SKHS O.CARRILLO	0.00	90.16
HB031302	F 04/03/13		BPS		
#29 097184	N 275530	2053333HE81124000-6499	#29 HDST BEN DILLON	0.00	19.44
HB021323	F 04/03/13		BPS		
TOTAL VENDOR				0.00	109.60
0410 #0331 7	N 276019	205313PDB1124000-6411	NELSON AMERICAN AIRLRI	0.00	555.60
VISA CARD SERVICE CENT 0	04/10/13		JB		
0410 #0331 8	N 276019	205313PDB1124000-6411	A PORHL AMERICAN AIRL	0.00	555.60
VISA CARD SERVICE CENT 0	04/10/13		JB		
TOTAL VENDOR				0.00	1111.20
#08 1397698	N 276906	2053117910124000-6499	#08 SV ARGENIA DURAN	0.00	12.92
W0413040	F 04/24/13		BPS		
#08 1397698	N 276906	2053117910124000-6399	#08 SV ARGENIA DURAN	0.00	13.14
W0413040	F 04/24/13		BPS		
#12 5247	N 276906	205333HE81124000-6399	#12 HDST BEN DILLON	0.00	20.91
W0413032	F 04/24/13		BPS		
#57 2060	N 276906	2053117710924000-6399	#57 CV JULIE HAMILTON	0.00	85.72
W0413106	F 04/24/13		BPS		
#59 89265131	N 276906	2053210081124000-6399	#59 HDST BRN DILLON	0.00	47.73
W0413105	F 04/24/13		BPS		
#59 89265131	N 276906	205333HE81124000-6399	#59 HDST BEN DILLON	0.00	34.50
W0413105	F 04/24/13		BPS		
#71 3058	N 276906	2053117910124000-6499	#71 SKHS J.JENKINS	0.00	22.13
W0413077	F 04/24/13		BPS		
#71 3058	N 276906	2053117610124000-6499	#71 SKHS J.JENKINS	0.00	6.90
W0413077	F 04/24/13		BPS		
#71 3058	N 276906	2053117910124000-6399	#71 SKHS J.JENKINS	0.00	23.32
W0413076	F 04/24/13		BPS		
#71 3058	N 276906	2053117910124000-6499	#71 SKHS J.JENKINS	0.00	17.16
W0413076	F 04/24/13		BPS		
#71 3837	N 276906	2053117910124000-6399	#71 SKHS J.JENKINS	0.00	51.97
W0413075	F 04/24/13		BPS		
#71 3837	N 276906	2053117910124000-6499	#71 SKHS J.JENKINS	0.00	8.36
W0413075	F 04/24/13		BPS		
#71 5738	N 276906	2053117910124000-6499	#71 SKHS J.JENKINS	0.00	17.80
W0413074	F 04/24/13		BPS		
#71 5738	N 276906	2053117910124000-6399	#71 SKHS J.JENKINS	0.00	42.87
W0413074	F 04/24/13		BPS		
#73 1814	N 276906	2053320010224000-6499	#73 CH BRITT HOBBS	0.00	55.89
W0413100	F 04/24/13		BPS		
#73 1815	N 276906	2053320010224000-6399	#73 CH BRITT HOBBS	0.00	169.09
W0413099	F 04/24/13		BPS		
#74 4616	N 276906	2053117810224000-6399	#74 CHHS E.BISHOP	0.00	135.64
W0413086	F 04/24/13		BPS		
#75 3045	N 276906	2053117810224000-6499	#75 CH HST E.BISHOP	0.00	88.97
W0413008	F 04/24/13		BPS		
#75 3045	N 276906	2053117810224000-6399	#75 CH HST E.BISHOP	0.00	75.29
W0413008	F 04/24/13		BPS		

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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: (((transact.yr = '13')) AND ((transact.period = '8')) AND ((transact.key_orgr MATCHES '2053**')) AND ((transa

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	AMOUNT
-----VENDOR-----	PO	P/F DATE	SUB PROJECT	DESCRIPTION-----	SALES TAX
7402 WALMART COMMUNITY/SEMB W0413064	#77 6116+2IN N	276906	2053117710924000-6399	#77 CV JULIE HAMILTON	0.00
	F 04/24/13			BFS	18.62
7402 WALMART COMMUNITY/SEMB W0413064	#77 6116+2IN N	276906	2053117710924000-6499	#77 CV JULIE HAMILTON	0.00
	F 04/24/13			BFS	31.28
7402 WALMART COMMUNITY/SEMB W0413064	#77 6116+2IN N	276906	2053117710924000-6399	#77 CV JULIE HAMILTON	0.00
	F 04/24/13			BFS	45.79
7402 WALMART COMMUNITY/SEMB W0413011	#81 6107 N	276906	2053333HE81124000-6399	#81 HST B.DILLON	0.00
	F 04/24/13			BFS	34.02
7402 WALMART COMMUNITY/SEMB W0413108	#82 5186687 N	276906	2053117910424000-6399	#82 HDST ARCENTIA DURAN	0.00
	F 04/24/13			BFS	34.53
7402 WALMART COMMUNITY/SEMB W0413108	#82 5186687 N	276906	2053117910424000-6499	#82 HDST ARCENTIA DURAN	0.00
	F 04/24/13			BFS	55.54
7402 WALMART COMMUNITY/SEMB W0413016	#87 3501 N	276906	2053117910824000-6399	#87 FRHS S.RICE	0.00
	F 04/24/13			BFS	101.14
7402 WALMART COMMUNITY/SEMB W0413107	#87 8488 N	276906	2053117811024000-6499	#87 GP MARGENE HARRISON	0.00
	F 04/24/13			BFS	208.19
7402 WALMART COMMUNITY/SEMB W0413018	#96 3849650 N	276906	2053117810524000-6399	#96 RP HST B.ELBEL	0.00
	F 04/24/13			BFS	42.94
7402 WALMART COMMUNITY/SEMB W0413018	#96 3849650 N	276906	2053117810524000-6499	#96 RP HST B.ELBEL	0.00
	F 04/24/13			BFS	16.34
TOTAL VENDOR					1519.00
TOTAL REPORT					2739.80

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

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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	#04 077537	N	275530	205361MS101240EH-6499	#04 EHS C. TUCKER		0.00		39.32	
	HB031303	F	04/03/13		BPS					
10976 H.E.BUTT GROCERY CO	#07 028035	N	275530	205361MS101240EH-6499	#07 EHS B. DILLON		0.00		19.63	
	HB031304	F	04/03/13		BPS					
TOTAL VENDOR							0.00		58.95	
9713 OFFICE MAX CONTRACT IN 0	#67 899782	N	276443	205361PI811240EH-6399	#67 EHS K. KEENAN		0.00		331.80	
			04/17/13		BPS					
1081 VISA CARD SERVICE CENT 0	0410 #0331 5 N	276019	20531300811240EH-6411	E PHILLIPS CHEAPOAIR		0.00		22.00		
			04/10/13		JB					
1081 VISA CARD SERVICE CENT 0	0410 #0331 6 N	276019	20531300811240EH-6411	E PHILLIPS CHEAPOAIR		0.00		437.20		
			04/10/13		JB					
1081 VISA CARD SERVICE CENT 0	0410 #0331 9 N	276019	205313PD811240EH-6411	JACKSON AMERICAN AIRL		0.00		555.60		
			04/10/13		JB					
1081 VISA CARD SERVICE CENT 0	0410 #0405 1 N	276019	20531300811240EH-6411	M BARRETT IITC CONFER		0.00		399.00		
			04/10/13		JB					
1081 VISA CARD SERVICE CENT 0	0410#0331 11 N	276019	205313PD811240EH-6411	JACKSON AIRLINE INSUR		0.00		37.50		
			04/10/13		JB					
1081 VISA CARD SERVICE CENT 0	0410#0331 12 N	276019	20531300811240EH-6411	BARRETT CHEAPOAIR		0.00		342.30		
			04/10/13		JB					
1081 VISA CARD SERVICE CENT 0	0410#0331 13 N	276019	20531300811240EH-6411	BARRETT CHEAPOAIR		0.00		22.00		
			04/10/13		JB					
TOTAL VENDOR							0.00		1815.60	
7402 WALMART COMMUNITY/GEMB W0413072	#54 8477	N	276906	2053130F101240EH-6399	#54 EHS C. TUCKER		0.00		68.36	
			04/24/13		BPS					
TOTAL REPORT							0.00		2274.71	