

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2053
September 30, 2012

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	\$ (142,743)
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>\$ (142,743)</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	24,164
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u><u>\$ 24,164</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(166,908)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (166,908)</u></u>
Total Liabilities and Fund Balances	<u><u>\$ (142,743)</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 - SEPTEMBER 30, 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	0	1,999,608	11,526	(1,988,082)
Total Revenues	-	1,999,608	11,526	(1,988,082)
EXPENDITURES:				
Current:				
Payroll Costs	-	1,722,202	159,835	1,562,367
Contracted Services	-	81,088	1,354	79,734
Materials and Supplies	-	75,881	3,262	72,620
Other Operating Costs	-	120,437	4,445	115,992
Capital Outlay	-	-	-	-
Total Expenditures	-	1,999,608	168,895	1,830,713
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(157,369)	(157,369)
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	(157,369)	(157,369)
Net Change in Fund Balances	-	-	(157,369)	(157,369)
Fund Balance - September 1 (Beginning)	(9,538)	(9,538)	(9,538)	0
Fund Balance	<u>\$ (9,538)</u>	<u>\$ (9,538)</u>	<u>\$ (166,908)</u>	<u>\$ (157,369)</u>

Note: The Headstart grant year is from 6/1/2012 through 5/31/2012. Due to the time frame of the grant year and other transactions occurring before the beginning of Fiscal Year 13, a negative Fund Balance exists as of 9/1/2012.

COLLEGE STATION ISD
 DATE: 10/10/2012
 TIME: 12:48:20

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr IN ('12','13')) AND ((transact.period IN ('13','14')) AND ((transact.key_orgn MATCHES '2053'*)))

INVOICE	1099 CHECK NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT
PO	P/F DATE	SUB PROJECT	DESCRIPTION		
39722	HOBBY LOBBY	#134 4 INV HL081221	#134 HDST B. DILLON BPS	0.00	10.76
9713	OFFICE MAX CONTRACT IN 0	#35 107463 #43 221.66	#35 HST BEN DILLON BPS #43 HST L. NELSON BPS	0.00	144.78 221.66
9713	OFFICE MAX CONTRACT IN 0	09/19/12 266217		0.00	366.44
TOTAL VENDOR		09/19/12		0.00	425.20
1081	VISA CARD SERVICE CENT	#0371 HDST V0081232	#0371 HS I. FLETCHER DK	0.00	666.24
1081	VISA CARD SERVICE CENT	#0371 HS V0081233	#0447 HS S. JACKSON DK	0.00	193.01
1081	VISA CARD SERVICE CENT	#0447 V0081241	#0447 RBF JACKSON DK	0.00	-227.65
1081	VISA CARD SERVICE CENT	#0447 1 #0447 2	#0447 RBF TAX SJ DK	0.00	-3.05
1081	VISA CARD SERVICE CENT 0	#0447 4 HS #0447 HS I. FLETCHER	#0447 HS I. FLETCHER DK	0.00	227.65
1081	VISA CARD SERVICE CENT 0	V0081256 #09/05/12	#0273 LF REGISTRATION DK	0.00	700.00
1081	VISA CARD SERVICE CENT 0	V0081261 #09/05/12	#0371 RBF S. JACKSON DK	0.00	-5.28
TOTAL VENDOR		09/05/12		0.00	1976.12
7402	WALMART COMMUNITY/GENB	#02 8624 W0912002	#02 H.ST B. DILLON BPS	0.00	24.94
7402	WALMART COMMUNITY/GENB	#05 31NV W0912006	#05 H.ST J. JENKINS BPS	0.00	17.22
7402	WALMART COMMUNITY/GENB	#05 31NV W0912005	#05 H.ST J. JENKINS BPS	0.00	44.79
7402	WALMART COMMUNITY/GENB	#05 31NV W0912005	#05 H.ST J. JENKINS BPS	0.00	37.94
7402	WALMART COMMUNITY/GENB	#05 31NV W0912005	#05 H.ST J. JENKINS BPS	0.00	32.51
7402	WALMART COMMUNITY/GENB	#05 31NV W0912005	#05 H.ST J. JENKINS BPS	0.00	8.13
7402	WALMART COMMUNITY/GENB	#05 31NV W0912006	#05 H.ST J. JENKINS BPS	0.00	7.01
7402	WALMART COMMUNITY/GENB	#06 41NV W0912007	#06 H.ST C. GRIMES BPS	0.00	126.56
7402	WALMART COMMUNITY/GENB	#06 41NV W0912007	#06 H.ST C. GRIMES BPS	0.00	2.48
7402	WALMART COMMUNITY/GENB	#06 41NV W0912007	#06 H.ST C. GRIMES BPS	0.00	50.46
7402	WALMART COMMUNITY/GENB	#07 31NV W0912007	#07 H.ST A. DURAN BPS	0.00	17.28

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COLLEGE STATION ISD - FINANCIAL ACCOUNTING

COLLEGE STATION ISD
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
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SELECTION CRITERIA: (((transact.yr IN ('12','13')) AND ((transact.period IN ('13','1')) AND ((transact.key_crgn MATCHES '2053* Q

INVOICE	1099 CHECK NO	BUDGET CODE	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
PO	P/P DATE	SUB PROJECT				
7402 WALMART COMMUNITY/GENB W0912008	F 09/26/12	2053117910424000-6399	BPS	#07 H.ST A. DURAN	0.00	135.37
7402 WALMART COMMUNITY/GENB W0912008	F 09/26/12	2053117910424000-6499	BPS	#07 H.ST A. DURAN	0.00	14.34
7402 WALMART COMMUNITY/GENB W0912008	F 09/26/12	205333HE81124000-6399	BPS	#10 H.ST B. DILLON	0.00	19.40
7402 WALMART COMMUNITY/GENB W0912011	F 09/26/12	205333HE81124000-6499	BPS	#10 H.ST B. DILLON	0.00	46.83
7402 WALMART COMMUNITY/GENB W0912019	F 09/26/12	2053327710424000-6399	BPS	#17 H.ST L. GOMEZ	0.00	28.99
7402 WALMART COMMUNITY/GENB W0912018	F 09/26/12	2053327710424000-6399	BPS	#17 H.ST L. GOMEZ	0.00	59.46
7402 WALMART COMMUNITY/GENB W0912019	F 09/26/12	2053327710424000-6399	BPS	#17 H.ST L. GOMEZ	0.00	59.46
7402 WALMART COMMUNITY/GENB W0912018	F 09/26/12	2053327710424000-6399	BPS	#17 H.ST L. GOMEZ	0.00	75.58
7402 WALMART COMMUNITY/GENB W0912018	F 09/26/12	2053117811024000-6399	BPS	#20 H.ST M. HARRISON	0.00	177.16
7402 WALMART COMMUNITY/GENB W0912021	F 09/26/12	2053117910924000-6399	BPS	#27 H.ST W. MASON	0.00	95.33
7402 WALMART COMMUNITY/GENB W0912026	F 09/26/12	2053320010924000-6399	BPS	#31 H.ST C. VEBAL	0.00	126.80
7402 WALMART COMMUNITY/GENB W0912032	F 09/26/12	205333HE81124000-6399	BPS	#32 H.ST B. DILLON	0.00	8.97
7402 WALMART COMMUNITY/GENB W0912033	F 09/26/12	2053327810124000-6399	BPS	#38 H.ST B. GUILLEN	0.00	32.12
7402 WALMART COMMUNITY/GENB W0912037	F 09/26/12	205333HE81124000-6399	BPS	#39 HS B. DILLON	0.00	37.94
7402 WALMART COMMUNITY/GENB W0081215	F 09/26/12	2053117810524000-6499	BPS	#48 HST B. ELBERT	0.00	148.74
7402 WALMART COMMUNITY/GENB W0912074	F 09/26/12	2053117810524000-6499	BPS	#48 HST B. ELBERT	0.00	77.07
7402 WALMART COMMUNITY/GENB W0912075	F 09/26/12	2053117810224000-6499	BPS	#49 HST E. BISHOP	0.00	50.00
7402 WALMART COMMUNITY/GENB W0912075	F 09/26/12	2053117810224000-6399	BPS	#49 HST E. BISHOP	0.00	50.00
7402 WALMART COMMUNITY/GENB W0912075	F 09/26/12	2053117810224000-6399	BPS	#49 HST R. BISHOP	0.00	50.00
7402 WALMART COMMUNITY/GENB W0912075	F 09/26/12	205333HE81124000-6399	BPS	#51 HDST B. DILLON	0.00	175.21
7402 WALMART COMMUNITY/GENB W0912042	F 09/26/12	205333HE81124000-6399	BPS	#73 H.ST B. DILLON	0.00	26.79
7402 WALMART COMMUNITY/GENB W0912042	F 09/26/12	205333HE81124000-6399	BPS	#73 H.ST B. DILLON	0.00	28.44
7402 WALMART COMMUNITY/GENB W0912062	F 09/26/12	2053117710924000-6399	BPS	#93 H.ST J. HAMILTON	0.00	34.62
7402 WALMART COMMUNITY/GENB W0912061	F 09/26/12	2053117710924000-6399	BPS	#93 H.ST J. HAMILTON	0.00	29.20
7402 WALMART COMMUNITY/GENB W0912060	F 09/26/12	2053117710924000-6399	BPS	#93 H.ST J. HAMILTON	0.00	1874.41
TOTAL REPORT					0.00	4227.73

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COLLEGE STATION ISD - FINANCIAL ACCOUNTING