Date Run: 10-04-2012 6:11 AM

Cnty Dist: 136-901

Board Report
Recap Comparison of Revenue to Budget

BRACKETT ISD

As of September

Program: FIN3050 Page: 1 of 2

File ID: C

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3	GENERAL OPERATING	6,190,722.00	-764,940.54	-802,180.75	5,388,541.25	12.96%
211/3	TITLE I PART A (NCLB)	204,070.00	.00	.00	204,070.00	.00%
212/3	TITLE I PART C (MIGRANT)	23,078.00	.00	.00	23,078.00	.00%
224/3	CLUSTER V FLOW IN (IDEA B)	10,000.00	-1,000.00	-1,000.00	9,000.00	10.00%
240/3	FOOD SERVICE	362,000.00	-12,430.49	-14,733.89	347,266.11	4.07%
242 / 3	SUMMER FOOD SERVICE	9,000.00	.00	.00	9,000.00	.00%
255 / 3	TITLE II PART A (TPTR)	40,263.00	.00	.00	40,263.00	.00%
289 / 3	R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 3	AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
404 / 3	STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00%
410/3	TEXTBOOK ALLOTMENT	.00	-209.50	-209.50	-209.50	.00%
423 / 3	TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00%
480 / 3	HILLCREST GRANT	.00	.00	.00	.00	.00%
	Grand Total Revenues	6,629,133.00	-778,580.53	-806,672.33	5,822,460.67	12.17%
	7000	210,000.00	.00	-11,451.81	198,548.19	5.45%

Date Run: 10-04-2012 6:11 AM

Cnty Dist: 136-901

Board Report

Recap Comparison of Expenditures and Encumbrances to Budget **BRACKETT ISD**

As of September

Program: FIN3050 Page: 2 of

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
GENERAL OPERATING	-6,532,514.00	208,721.20	1,227,588.70	520,167.42	-5,096,204.10	18.79%
HEAD START (ADVANCE)	.00	.00	10,989.80	6,788.48	10,989.80	.00%
TITLE I PART A (NCLB)	-204,070.00	7,611.00	38,406.08	18,985.62	-158,052.92	18.82%
TITLE I PART C (MIGRANT)	-23,078.00	.00	3,832.70	2,344.77	-19,245.30	16.61%
CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	1,698.66	1,040.25	-8,301.34	16.99%
FOOD SERVICE	-362,000.00	2,370.00	39,242.44	24,128.73	-320,387.56	10.84%
SUMMER FOOD SERVICE	-9,000.00	.00	.00	.00	-9,000.00	00%
TITLE II PART A (TPTR)	-40,263.00	.00	7,724.27	4,707.18	-32,538.73	19.18%
EDUCATION JOBS FUND	.00	.00	52.52	.00	52.52	.00%
R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00	.00%
AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00	.00%
TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures	-7,090,925.00	218,702.20	1,329,535.17	578,162.45	-5,542,687.63	18.75%
8000	-90,000.00	.00	.00	.00	-90,000.00	00%
	HEAD START (ADVANCE) TITLE I PART A (NCLB) TITLE I PART C (MIGRANT) CLUSTER V FLOW IN (IDEA B) FOOD SERVICE SUMMER FOOD SERVICE TITLE II PART A (TPTR) EDUCATION JOBS FUND R.E.A.P. US DEPT OF EDUC AP/IB CAMPUS AWARD STUDENT SUCCESS INITITIVE(SSI) TEXAS FITNESS NOW GRANT HILLCREST GRANT Grand Total Expenditures	GENERAL OPERATING -6,532,514.00 HEAD START (ADVANCE) .00 TITLE I PART A (NCLB) -204,070.00 TITLE I PART C (MIGRANT) -23,078.00 CLUSTER V FLOW IN (IDEA B) -10,000.00 FOOD SERVICE -362,000.00 SUMMER FOOD SERVICE -9,000.00 TITLE II PART A (TPTR) -40,263.00 EDUCATION JOBS FUND .00 R.E.A.P. US DEPT OF EDUC .00 AP/IB CAMPUS AWARD .00 STUDENT SUCCESS INITITIVE(SSI) .00 TEXAS FITNESS NOW GRANT .00 HILLCREST GRANT .00 Grand Total Expenditures -7,090,925.00	GENERAL OPERATING -6,532,514.00 208,721.20 HEAD START (ADVANCE) .00 .00 TITLE I PART A (NCLB) -204,070.00 7,611.00 TITLE I PART C (MIGRANT) -23,078.00 .00 CLUSTER V FLOW IN (IDEA B) -10,000.00 2,370.00 FOOD SERVICE -362,000.00 2,370.00 SUMMER FOOD SERVICE -9,000.00 .00 TITLE II PART A (TPTR) -40,263.00 .00 EDUCATION JOBS FUND .00 .00 R.E.A.P. US DEPT OF EDUC .00 .00 AP/IB CAMPUS AWARD .00 .00 STUDENT SUCCESS INITITIVE(SSI) .00 .00 TEXAS FITNESS NOW GRANT .00 .00 HILLCREST GRANT .00 .00 Grand Total Expenditures -7,090,925.00 218,702.20	GENERAL OPERATING -6,532,514.00 208,721.20 1,227,588.70 HEAD START (ADVANCE) .00 .00 10,989.80 TITLE I PART A (NCLB) -204,070.00 7,611.00 38,406.08 TITLE I PART C (MIGRANT) -23,078.00 .00 3,832.70 CLUSTER V FLOW IN (IDEA B) -10,000.00 .00 1,698.66 FOOD SERVICE -362,000.00 2,370.00 39,242.44 SUMMER FOOD SERVICE -9,000.00 .00 .00 TITLE II PART A (TPTR) -40,263.00 .00 7,724.27 EDUCATION JOBS FUND .00 .00 .00 R.E.A.P. US DEPT OF EDUC .00 .00 .00 AP/IB CAMPUS AWARD .00 .00 .00 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 TEXAS FITNESS NOW GRANT .00 .00 .00 HILLCREST GRANT .00 .00 .00 Grand Total Expenditures -7,090,925.00 218,702.20 1,329,535.17	GENERAL OPERATING -6,532,514.00 208,721.20 1,227,588.70 520,167.42 HEAD START (ADVANCE) .00 .00 10,989.80 6,788.48 TITLE I PART A (NCLB) -204,070.00 7,611.00 38,406.08 18,985.62 TITLE I PART C (MIGRANT) -23,078.00 .00 3,832.70 2,344.77 CLUSTER V FLOW IN (IDEA B) -10,000.00 .00 1,698.66 1,040.25 FOOD SERVICE -362,000.00 2,370.00 39,242.44 24,128.73 SUMMER FOOD SERVICE -9,000.00 .00 .00 .00 TITLE II PART A (TPTR) -40,263.00 .00 7,724.27 4,707.18 EDUCATION JOBS FUND .00 .00 .00 .00 R.E.A.P. US DEPT OF EDUC .00 .00 .00 .00 AP/IB CAMPUS AWARD .00 .00 .00 .00 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 TEXAS FITNESS NOW GRANT .00 .00 .00 .00 HILLCREST GRANT	Budget YTD YTD Expenditure Balance GENERAL OPERATING -6,532,514.00 208,721.20 1,227,588.70 520,167.42 -5,096,204.10 HEAD START (ADVANCE) .00 .00 10,989.80 6,788.48 10,989.80 TITLE I PART A (NCLB) -204,070.00 7,611.00 38,406.08 18,985.62 -158,052.92 TITLE I PART C (MIGRANT) -23,078.00 .00 3,832.70 2,344.77 -19,245.30 CLUSTER V FLOW IN (IDEA B) -10,000.00 .00 1,698.66 1,040.25 -8,301.34 FOOD SERVICE -362,000.00 2,370.00 39,242.44 24,128.73 -320,387.56 SUMMER FOOD SERVICE -9,000.00 .00 .00 .00 .00 -9,000.00 TITLE II PART A (TPTR) -40,263.00 .00 7,724.27 4,707.18 -32,538.73 EDUCATION JOBS FUND .00 .00 52.52 .00 52.52 R.E.A.P. US DEPT OF EDUC .00 .00 .00 .00 .00 AP/IB CAMPUS AWARD

End of Report