Date Run: 01-06-2015 10:35 AM

Cnty Dist: 136-901

**Board Report** 

Recap Comparison of Revenue to Budget

BRACKETT ISD As of December Program: FIN3050 Page: 1 of

File ID: C

|                              | EstimatedRevenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance | Percent<br>Realized |
|------------------------------|------------------------------|--------------------------------|--------------------------------|--------------------|---------------------|
| 199 / 5 GENERAL OPERATING    | 8,663,349.40                 | -133,997.79                    | -3,739,712.39                  | 4,923,637.01       | 43.17%              |
| 205 / 5 HEAD START (ADVANCE) | 57,921.00                    | -8,187.97                      | -8,187.97                      | 49,733.03          | 14.14%              |

| 205 / 5 HEAD START (ADVANCE) 57,921.00 -8,187.97 -8,187.97 49,733.03 14.7   211 / 5 TITLE I PART A (NCLB) 183,924.00 .00 .00 .00 183,924.00 .0   212 / 5 TITLE I PART C (MIGRANT) 24,685.00 .00 .00 .00 24,685.00 .0   224 / 5 CLUSTER V FLOW IN (IDEA B) 13,330.00 -1,000.00 -2,000.00 11,330.00 15.0   240 / 5 FOOD SERVICE 370,000.00 -27,537.22 -111,545.11 258,454.89 30.0   242 / 5 SUMMER FOOD SERVICE 12,000.00 .00 -1,104.62 10,895.38 9.2   255 / 5 TITLE II PART A (TPTR) 41,804.00 .00 .00 41,804.00 .0   289 / 5 R.E.A.P. US DEPT OF EDUC 16,820.00 .00 .00 .00 16,820.00 .0   404 / 5 STUDENT SUCCESS INITITIVE(SSI) .00 .00 -323.00 -323.00 .0   836 / 5 SCHOLARSHIP FUND .00 -62.00 -323.00 -323.00 .0   Grand Total Revenues 7,346 |         |                                |              | Current     | To Date       | Balance      | Realized |
|---|---------|--------------------------------|--------------|-------------|---------------|--------------|----------|
| 211 / 5 TITLE I PART A (NCLB) 183,924.00 .00 .00 183,924.00 .00   212 / 5 TITLE I PART C (MIGRANT) 24,685.00 .00 .00 .24,685.00 .00   224 / 5 CLUSTER V FLOW IN (IDEA B) 13,330.00 -1,000.00 -2,000.00 11,330.00 15.00   240 / 5 FOOD SERVICE 370,000.00 -27,537.22 -111,545.11 258,454.89 30.00   242 / 5 SUMMER FOOD SERVICE 12,000.00 .00 -1,104.62 10,895.38 9.20   255 / 5 TITLE II PART A (TPTR) 41,804.00 .00 .00 41,804.00 .00   289 / 5 R.E.A.P. US DEPT OF EDUC 16,820.00 .00 .00 .00 .00   404 / 5 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 .00   836 / 5 SCHOLARSHIP FUND .00 -62.00 -323.00 -323.00 .0   Grand Total Revenues 7,346,648.59 -170,784.98 -3,850,688.28 3,495,960.31 52.4   | 199 / 5 | GENERAL OPERATING              | 8,663,349.40 | -133,997.79 | -3,739,712.39 | 4,923,637.01 | 43.17%   |
| 212 / 5 TITLE I PART C (MIGRANT) 24,685.00 .00 .00 24,685.00 .0   224 / 5 CLUSTER V FLOW IN (IDEA B) 13,330.00 -1,000.00 -2,000.00 11,330.00 15.0   240 / 5 FOOD SERVICE 370,000.00 -27,537.22 -111,545.11 258,454.89 30.7   242 / 5 SUMMER FOOD SERVICE 12,000.00 .00 -1,104.62 10,895.38 9.2   255 / 5 TITLE II PART A (TPTR) 41,804.00 .00 .00 41,804.00 .0   289 / 5 R.E.A.P. US DEPT OF EDUC 16,820.00 .00 .00 .00 16,820.00 .0   404 / 5 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 .00 .0 .0 .0   836 / 5 SCHOLARSHIP FUND .00 -62.00 -323.00 -323.00 .0   Grand Total Revenues 7,346,648.59 -170,784.98 -3,850,688.28 3,495,960.31 52.4   | 205 / 5 | HEAD START (ADVANCE)           | 57,921.00    | -8,187.97   | -8,187.97     | 49,733.03    | 14.14%   |
| 224 / 5 CLUSTER V FLOW IN (IDEA B) 13,330.00 -1,000.00 -2,000.00 11,330.00 15.00   240 / 5 FOOD SERVICE 370,000.00 -27,537.22 -111,545.11 258,454.89 30.00   242 / 5 SUMMER FOOD SERVICE 12,000.00 .00 -1,104.62 10,895.38 9.20   255 / 5 TITLE II PART A (TPTR) 41,804.00 .00 .00 41,804.00 .00   289 / 5 R.E.A.P. US DEPT OF EDUC 16,820.00 .00 .00 .00 16,820.00 .00   404 / 5 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 .00 .00 .00 .00   836 / 5 SCHOLARSHIP FUND .00 -62.00 -323.00 -323.00 .0   Grand Total Revenues 7,346,648.59 -170,784.98 -3,850,688.28 3,495,960.31 52.4   | 211/5   | TITLE I PART A (NCLB)          | 183,924.00   | .00         | .00           | 183,924.00   | .00%     |
| 240 / 5 FOOD SERVICE 370,000.00 -27,537.22 -111,545.11 258,454.89 30.20   242 / 5 SUMMER FOOD SERVICE 12,000.00 .00 -1,104.62 10,895.38 9.20   255 / 5 TITLE II PART A (TPTR) 41,804.00 .00 .00 .00 41,804.00 .00   289 / 5 R.E.A.P. US DEPT OF EDUC 16,820.00 .00 .00 .00 16,820.00 .00   404 / 5 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 .00 .00 .00 .00   836 / 5 SCHOLARSHIP FUND .00 -62.00 -323.00 -323.00 .0   Grand Total Revenues 7,346,648.59 -170,784.98 -3,850,688.28 3,495,960.31 52.4  | 212/5   | TITLE I PART C (MIGRANT)       | 24,685.00    | .00         | .00           | 24,685.00    | .00%     |
| 242 / 5 SUMMER FOOD SERVICE 12,000.00 .00 -1,104.62 10,895.38 9.2   255 / 5 TITLE II PART A (TPTR) 41,804.00 .00 .00 .00 41,804.00 .0   289 / 5 R.E.A.P. US DEPT OF EDUC 16,820.00 .00 .00 .00 16,820.00 .0   404 / 5 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 .00 .0   836 / 5 SCHOLARSHIP FUND .00 -62.00 -323.00 -323.00 .0   Grand Total Revenues 7,346,648.59 -170,784.98 -3,850,688.28 3,495,960.31 52.4  | 224 / 5 | CLUSTER V FLOW IN (IDEA B)     | 13,330.00    | -1,000.00   | -2,000.00     | 11,330.00    | 15.00%   |
| 255 / 5 TITLE II PART A (TPTR) 41,804.00 .00 .00 41,804.00 .00   289 / 5 R.E.A.P. US DEPT OF EDUC 16,820.00 .00 .00 .00 16,820.00 .00   404 / 5 STUDENT SUCCESS INITITIVE(SSI) .00  | 240 / 5 | FOOD SERVICE                   | 370,000.00   | -27,537.22  | -111,545.11   | 258,454.89   | 30.15%   |
| 289 / 5 R.E.A.P. US DEPT OF EDUC 16,820.00 .00 .00 16,820.00 .0   404 / 5 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 .00 .0   836 / 5 SCHOLARSHIP FUND .00 -62.00 -323.00 -323.00 .0   Grand Total Revenues 7,346,648.59 -170,784.98 -3,850,688.28 3,495,960.31 52.4  | 242 / 5 | SUMMER FOOD SERVICE            | 12,000.00    | .00         | -1,104.62     | 10,895.38    | 9.21%    |
| 404 / 5 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0   | 255 / 5 | TITLE II PART A (TPTR)         | 41,804.00    | .00         | .00           | 41,804.00    | .00%     |
| 836 / 5 SCHOLARSHIP FUND .00 -62.00 -323.00 .00 .00 .00 .00 .00 .00 .00 .00 .00   | 289 / 5 | R.E.A.P. US DEPT OF EDUC       | 16,820.00    | .00         | .00           | 16,820.00    | .00%     |
| Grand Total Revenues 7,346,648.59 -170,784.98 -3,850,688.28 3,495,960.31 52.4   | 404 / 5 | STUDENT SUCCESS INITITIVE(SSI) | .00          | .00         | .00           | .00          | .00%     |
| ,   | 836 / 5 | SCHOLARSHIP FUND               | .00          | -62.00      | -323.00       | -323.00      | .00%     |
| 7000 2,037,184.81 .00 -12,184.81 2,025,000.00 .0  |         | Grand Total Revenues           | 7,346,648.59 | -170,784.98 | -3,850,688.28 | 3,495,960.31 | 52.41%   |
|   |         | 7000                           | 2,037,184.81 | .00         | -12,184.81    | 2,025,000.00 | .60%     |

Date Run: 01-06-2015 10:35 AM

Cnty Dist: 136-901

Board Report

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

As of December

Program: FIN3050 Page: 2 of 2

File ID: C

|         |                                 | Budget        | Encumbrance<br>YTD | Expenditure<br>YTD | Current<br>Expenditure | Balance       | Percent<br>Expended |
|---------|---------------------------------|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 199 / 5 | GENERAL OPERATING               | -8,933,626.40 | 148,638.65         | 3,537,701.69       | 487,182.66             | -5,247,286.06 | 39.60%              |
| 205 / 5 | HEAD START (ADVANCE)            | -57,921.00    | .00                | 36,609.32          | 4,732.45               | -21,311.68    | 63.21%              |
| 211/5   | TITLE I PART A (NCLB)           | -183,924.00   | .00                | 79,648.18          | 13,129.36              | -104,275.82   | 43.30%              |
| 212/5   | TITLE I PART C (MIGRANT)        | -24,685.00    | .00                | 11,463.08          | 1,987.04               | -13,221.92    | 46.44%              |
| 224 / 5 | CLUSTER V FLOW IN (IDEA B)      | -13,330.00    | .00                | 8,067.35           | 3,645.74               | -5,262.65     | 60.52%              |
| 240 / 5 | FOOD SERVICE                    | -372,000.00   | 149.94             | 152,836.06         | 29,614.82              | -219,014.00   | 41.08%              |
| 242 / 5 | SUMMER FOOD SERVICE             | -12,000.00    | .00                | 2,671.97           | .00                    | -9,328.03     | 22.27%              |
| 255 / 5 | TITLE II PART A (TPTR)          | -41,804.00    | .00                | 25,414.19          | 4,402.14               | -16,389.81    | 60.79%              |
| 289 / 5 | R.E.A.P. US DEPT OF EDUC        | -16,820.00    | .00                | .00                | .00                    | -16,820.00    | 00%                 |
| 397 / 5 | AP/IB CAMPUS AWARD              | .00           | .00                | .00                | .00                    | .00           | .00%                |
| 404 / 5 | STUDENT SUCCESS INITITIVE(SSI)  | .00           | .00                | .00                | .00                    | .00           | .00%                |
| 410/5   | TEXTBOOK ALLOTMENT              | -77,218.66    | .00                | 5,853.05           | .00                    | -71,365.61    | 7.58%               |
| 836 / 5 | SCHOLARSHIP FUND                | .00           | .00                | 3,000.00           | .00                    | 3,000.00      | .00%                |
|         | <b>Grand Total Expenditures</b> | -9,643,329.06 | 148,788.59         | 3,863,264.89       | 544,694.21             | -5,631,275.58 | 40.06%              |
|         | 8000                            | -90,000.00    | .00                | .00                | .00                    | -90,000.00    | 00%                 |

**End of Report**