Date Run: 02-05-2013 6:53 AM

Cnty Dist: 136-901

7000

Board Report
Recap Comparison of Revenue to Budget
BRACKETT ISD
As of January

Program: FIN3050 Page: 1 of 2

File ID: C

198,548.19

5.45%

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 3	GENERAL OPERATING	6,190,722.00	-270,211.61	-3,282,466.55	2,908,255.45	53.02%
205 / 3	HEAD START (ADVANCE)	.00	-5,171.60	-10,284.05	-10,284.05	.00%
211/3	TITLE I PART A (NCLB)	204,070.00	-93,809.65	-93,809.65	110,260.35	45.97%
212/3	TITLE I PART C (MIGRANT)	23,078.00	-10,989.98	-10,989.98	12,088.02	47.62%
224/3	CLUSTER V FLOW IN (IDEA B)	10,000.00	-2,000.00	-5,000.00	5,000.00	50.00%
240 / 3	FOOD SERVICE	362,000.00	-22,114.88	-127,831.80	234,168.20	35.31%
242/3	SUMMER FOOD SERVICE	9,000.00	.00	.00	9,000.00	.00%
255 / 3	TITLE II PART A (TPTR)	40,263.00	-21,878.14	-21,878.14	18,384.86	54.34%
289 / 3	R.E.A.P. US DEPT OF EDUC	.00	-5,057.44	-5,057.44	-5,057.44	.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	.00	-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	-431,233.30	-3,546,075.30	3,083,057.70	53.49%

210,000.00

.00

-11,451.81

Date Run: 02-05-2013 6:53 AM

Cnty Dist: 136-901

Board Report

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

As of January

Program: FIN3050 Page: 2 of

File ID: C

205 / 3 HEAD START (ADVANCE)			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
211/3 TITLE I PART A (NCLB) -204,070.00 129.67 109,545.92 15,736.27 -94,394.41 5 212/3 TITLE I PART C (MIGRANT) -23,078.00 .00 13,334.75 2,344.77 -9,743.25 5 224/3 CLUSTER V FLOW IN (IDEA B) -10,000.00 .00 5,914.23 1,040.25 -4,085.77 5 240/3 FOOD SERVICE -362,000.00 94.25 178,888.95 27,242.04 -183,016.80 4 242/3 SUMMER FOOD SERVICE -9,000.00 .00 .00 .00 .00 -9,000.00 255/3 TITLE II PART A (TPTR) -40,263.00 .00 26,474.61 4,596.47 -13,788.39 6 287/3 EDUCATION JOBS FUND .00 .00 52.52 .00 52.52 289/3 R.E.A.P. US DEPT OF EDUC .00 .00 .00 6,792.49 1,735.05 6,792.49 397/3 AP/IB CAMPUS AWARD .00 .00 .00 .00 .00 .00 .00 404/3 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 .00 .00 .00 423/3 TEXAS FITNESS NOW GRANT .00 .00 .00 .00 .00 .00 .00 .00 Grand Total Expenditures -7,090,925.00 40,494.10 3,713,911.25 530,172.75 -3,336,519.65 55	199/3	GENERAL OPERATING	-6,532,514.00	40,270.18	3,335,031.51	471,034.37	-3,157,212.31	51.05%
212 / 3 TITLE I PART C (MIGRANT)	205/3	HEAD START (ADVANCE)	.00	.00	37,876.27	6,443.53	37,876.27	.00%
224 / 3 CLUSTER V FLOW IN (IDEA B) -10,000.00	211/3	TITLE I PART A (NCLB)	-204,070.00	129.67	109,545.92	15,736.27	-94,394.41	53.68%
240 / 3 FOOD SERVICE -362,000.00 94.25 178,888.95 27,242.04 -183,016.80 44 242 / 3 SUMMER FOOD SERVICE -9,000.00 .00 .00 .00 .00 .00 -9,000.00 .255 / 3 TITLE II PART A (TPTR) -40,263.00 .00 .00 26,474.61 4,596.47 -13,788.39 60 .287 / 3 EDUCATION JOBS FUND .00 .00 .00 52.52 .00 52.52 .289 / 3 R.E.A.P. US DEPT OF EDUC .00 .00 .00 6,792.49 1,735.05 6,792.49 .397 / 3 AP/IB CAMPUS AWARD .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	212/3	TITLE I PART C (MIGRANT)	-23,078.00	.00	13,334.75	2,344.77	-9,743.25	57.78%
242 / 3 SUMMER FOOD SERVICE -9,000.00 .00 .00 .00 -9,000.00 .255 / 3 TITLE II PART A (TPTR) -40,263.00 .00 .00 26,474.61 4,596.47 -13,788.39 6 .287 / 3 EDUCATION JOBS FUND .00 .00 .00 52.52 .00 52.52 .289 / 3 R.E.A.P. US DEPT OF EDUC .00 .00 .00 6,792.49 1,735.05 6,792.49 .397 / 3 AP/IB CAMPUS AWARD .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	224 / 3	CLUSTER V FLOW IN (IDEA B)	-10,000.00	.00	5,914.23	1,040.25	-4,085.77	59.14%
255 / 3 TITLE II PART A (TPTR) -40,263.00 .00 26,474.61 4,596.47 -13,788.39 6.287 / 3 EDUCATION JOBS FUND .00 .00 52.52 .00 52.52 .289 / 3 R.E.A.P. US DEPT OF EDUC .00 .00 .00 6,792.49 1,735.05 6,792.49 .397 / 3 AP/IB CAMPUS AWARD .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	240 / 3	FOOD SERVICE	-362,000.00	94.25	178,888.95	27,242.04	-183,016.80	49.42%
287 / 3 EDUCATION JOBS FUND .00 .00 52.52 .00 52.52 .289 / 3 R.E.A.P. US DEPT OF EDUC .00 .00 6,792.49 1,735.05 6,792.49 .397 / 3 AP/IB CAMPUS AWARD .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	242 / 3	SUMMER FOOD SERVICE	-9,000.00	.00	.00	.00	-9,000.00	00%
289 / 3 R.E.A.P. US DEPT OF EDUC .00 .00 6,792.49 1,735.05 6,792.49 397 / 3 AP/IB CAMPUS AWARD .00 .00 .00 .00 .00 .00 .00 404 / 3 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 .00 .00 .00 .00 423 / 3 TEXAS FITNESS NOW GRANT .00 .00 .00 .00 .00 .00 .00 .00 480 / 3 HILLCREST GRANT .00 .00 .00 .00 .00 .00 .00 .00 Grand Total Expenditures -7,090,925.00 40,494.10 3,713,911.25 530,172.75 -3,336,519.65 5.00	255 / 3	TITLE II PART A (TPTR)	-40,263.00	.00	26,474.61	4,596.47	-13,788.39	65.75%
397 / 3 AP/IB CAMPUS AWARD .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	287 / 3	EDUCATION JOBS FUND	.00	.00	52.52	.00	52.52	.00%
404 / 3 STUDENT SUCCESS INITITIVE(SSI) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	289 / 3	R.E.A.P. US DEPT OF EDUC	.00	.00	6,792.49	1,735.05	6,792.49	.00%
423 / 3 TEXAS FITNESS NOW GRANT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	397 / 3	AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
480 / 3 HILLCREST GRANT .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	404 / 3	STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00	.00%
Grand Total Expenditures -7,090,925.00 40,494.10 3,713,911.25 530,172.75 -3,336,519.65 5	423 / 3	TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
	480 / 3	HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
8000 -90,000.00 .00 .00 .00 -90,000.00		Grand Total Expenditures	-7,090,925.00	40,494.10	3,713,911.25	530,172.75	-3,336,519.65	52.38%
		8000	-90,000.00	.00	.00	.00	-90,000.00	00%

End of Report