

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	6,873,545.00	-231,416.08	-4,227,395.84	2,646,149.16	61.50%
211 / 1 TITLE I PART A (NCLB)	277,339.00	.00	-111,956.12	165,382.88	40.37%
212 / 1 TITLE I PART C (MIGRANT)	45,485.00	.00	-19,287.60	26,197.40	42.40%
224 / 1 CLUSTER V FLOW IN (IDEA B)	30,205.00	-6,255.36	-30,418.56	-213.56	100.71%
240 / 1 FOOD SERVICE	379,000.00	-40,601.65	-311,439.69	67,560.31	82.17%
242 / 1 SUMMER FOOD SERVICE	12,693.00	.00	-2,508.57	10,184.43	19.76%
255 / 1 TITLE II PART A (TPTR)	52,081.00	.00	-25,674.00	26,407.00	49.30%
266 / 1 SFSF STIMULUS	202,100.00	.00	-125,000.00	77,100.00	61.85%
283 / 1 SP ED IDEA B FORMULA STIMULUS	83,180.78	-2,368.98	-14,665.27	68,515.51	17.63%
284 / 1 SP ED IDEA B PRE-SCH STIMULUS	22.00	.00	.00	22.00	.00%
285 / 1 TITLE 1 A ARRA/STIMULUS	40,277.46	.00	-22,440.50	17,836.96	55.71%
289 / 1 R.E.A.P. US DEPT OF EDUC	111.00	.00	-111.00	.00	100.00%
404 / 1 STUDENT SUCCESS INITITIVE(SS)	3,300.00	.00	.00	3,300.00	.00%
411 / 1 TECHNOLOGY ALLOTMENT	16,639.00	.00	-16,639.00	.00	100.00%
423 / 1 TEXAS FITNESS NOW GRANT	5,981.00	.00	.00	5,981.00	.00%
425 / 1 D.A.T.E. GRANT CY 1 YR 2	1,566.00	.00	-848.00	718.00	54.15%
427 / 1 D.A.T.E. GRANT CY 1 YR 3	43,789.00	.00	.00	43,789.00	.00%
429 / 1 TEXAS EXCELLANCE GRANT	.00	.00	.00	.00	.00%
480 / 1 HILLCREST GRANT	.00	.00	-20,000.00	-20,000.00	.00%
Grand Total Revenues	7,147,314.24	-280,642.07	-4,928,384.15	2,218,930.09	68.95%
7000	920,000.00	.00	.00	920,000.00	.00%

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
BRACKETT ISD
As of May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 1 GENERAL OPERATING	-6,873,545.00	26,167.27	5,633,541.35	491,304.68	-1,213,836.38	81.96%
211 / 1 TITLE I PART A (NCLB)	-277,339.00	.00	220,407.24	69,654.89	-56,931.76	79.47%
212 / 1 TITLE I PART C (MIGRANT)	-45,485.00	9,099.28	35,846.23	3,820.69	-539.49	78.81%
224 / 1 CLUSTER V FLOW IN (IDEA B)	-30,205.00	.00	34,219.30	7,471.05	4,014.30	113.29%
240 / 1 FOOD SERVICE	-379,000.00	150.00	311,835.71	34,923.27	-67,014.29	82.28%
242 / 1 SUMMER FOOD SERVICE	-12,693.00	.00	2,508.57	.00	-10,184.43	19.76%
255 / 1 TITLE II PART A (TPTR)	-52,081.00	.00	54,196.06	5,831.18	2,115.06	104.06%
266 / 1 SFSF STIMULUS	-202,100.00	.00	204,695.78	23,247.26	2,595.78	101.28%
283 / 1 SP ED IDEA B FORMULA STIMULUS	-83,180.78	50.00	16,750.98	2,085.16	-66,379.80	20.14%
284 / 1 SP ED IDEA B PRE-SCH STIMULUS	-22.00	.00	.00	.00	-22.00	-.00%
285 / 1 TITLE 1 A ARRA/STIMULUS	-40,277.46	.00	28,114.54	1,309.48	-12,162.92	69.80%
289 / 1 R.E.A.P. US DEPT OF EDUC	-111.00	.00	.00	.00	-111.00	-.00%
404 / 1 STUDENT SUCCESS INITITIVE(SSI)	-3,300.00	.00	.00	.00	-3,300.00	-.00%
411 / 1 TECHNOLOGY ALLOTMENT	-16,639.00	.00	16,639.00	612.10	.00	100.00%
423 / 1 TEXAS FITNESS NOW GRANT	-5,981.00	4,505.29	1,525.00	394.00	49.29	25.50%
425 / 1 D.A.T.E. GRANT CY 1 YR 2	-1,566.00	.00	848.00	.00	-718.00	54.15%
427 / 1 D.A.T.E. GRANT CY 1 YR 3	-43,789.00	.00	44,573.62	44,288.62	784.62	101.79%
480 / 1 HILLCREST GRANT	.00	19,729.60	270.40	270.40	20,000.00	.00%
Grand Total Expenditures	-7,997,314.24	59,701.44	6,605,971.78	685,212.78	-1,331,641.02	82.60%
8000	-70,000.00	.00	.00	.00	-70,000.00	-.00%

End of Report