

**Board Report**  
**Recap Comparison of Revenue to Budget**  
**BRACKETT ISD**  
**As of September**

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	6,060,185.00	-23,042.48	-37,291.91	6,022,893.09	.62%
211 / 2 TITLE I PART A (NCLB)	214,811.00	.00	.00	214,811.00	.00%
212 / 2 TITLE I PART C (MIGRANT)	45,608.00	.00	.00	45,608.00	.00%
224 / 2 CLUSTER V FLOW IN (IDEA B)	30,452.00	.00	.00	30,452.00	.00%
240 / 2 FOOD SERVICE	359,000.00	-2,992.38	-7,159.09	351,840.91	1.99%
242 / 2 SUMMER FOOD SERVICE	15,000.00	.00	-7,805.50	7,194.50	52.04%
244 / 2 VOCATIONAL - BASIC GRANT	.00	.00	.00	.00	.00%
255 / 2 TITLE II PART A (TPTR)	42,459.00	.00	.00	42,459.00	.00%
262 / 2 TITLE II PART D (TECH)	.00	.00	.00	.00	.00%
266 / 2 SFSF STIMULUS	.00	.00	.00	.00	.00%
269 / 2 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00%
279 / 2 TITLE II D ARRA/STIMULUS	.00	.00	.00	.00	.00%
283 / 2 SP ED IDEA B FORMULA STIMULUS	.00	.00	-4,121.07	-4,121.07	.00%
284 / 2 SP ED IDEA B PRE-SCH STIMULUS	.00	.00	.00	.00	.00%
285 / 2 TITLE 1 A ARRA/STIMULUS	10,684.80	.00	.00	10,684.80	.00%
287 / 2 EDUCATION JOBS FUND	148,315.00	.00	.00	148,315.00	.00%
289 / 2 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 2 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 2 OPTIONAL EXTENDED YR. PROGRAM	.00	.00	.00	.00	.00%
404 / 2 STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00%
411 / 2 TECHNOLOGY ALLOTMENT	.00	.00	.00	.00	.00%
423 / 2 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00%
424 / 2 D.A.T.E GRANT CY 1 YR 1	.00	.00	.00	.00	.00%
425 / 2 D.A.T.E. GRANT CY 1 YR 2	.00	.00	.00	.00	.00%
426 / 2 TEEG (CYCLE 3)	.00	.00	.00	.00	.00%
427 / 2 D.A.T.E. GRANT CY 1 YR 3	222.00	.00	.00	222.00	.00%
428 / 2 HIGH SCHOOL ALLOTMENT	.00	.00	.00	.00	.00%
429 / 2 TEXAS EXCELLANCE GRANT	.00	.00	.00	.00	.00%
480 / 2 HILLCREST GRANT	.00	.00	.00	.00	.00%
<b>Grand Total Revenues</b>	<b>6,846,736.80</b>	<b>-26,034.86</b>	<b>-56,377.57</b>	<b>6,790,359.23</b>	<b>.82%</b>
<b>7000</b>	<b>80,000.00</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>.00%</b>

## BRACKETT ISD

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL OPERATING	-6,159,150.00	81,098.90	1,165,033.51	539,684.94	-4,913,017.59	18.92%
211 / 2 TITLE I PART A (NCLB)	-214,811.00	8,423.15	47,195.46	18,486.84	-159,192.39	21.97%
212 / 2 TITLE I PART C (MIGRANT)	-45,608.00	.00	6,375.01	3,895.12	-39,232.99	13.98%
224 / 2 CLUSTER V FLOW IN (IDEA B)	-30,452.00	.00	7,849.37	3,584.77	-22,602.63	25.78%
240 / 2 FOOD SERVICE	-359,000.00	3,813.83	40,353.95	22,657.06	-314,832.22	11.24%
242 / 2 SUMMER FOOD SERVICE	-15,000.00	.00	5,207.17	.00	-9,792.83	34.71%
244 / 2 VOCATIONAL - BASIC GRANT	.00	.00	.00	.00	.00	.00%
255 / 2 TITLE II PART A (TPTR)	-42,459.00	562.50	8,788.84	5,380.57	-33,107.66	20.70%
262 / 2 TITLE II PART D (TECH)	.00	.00	.00	.00	.00	.00%
266 / 2 SFSF STIMULUS	.00	.00	.00	.00	.00	.00%
269 / 2 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00	.00%
279 / 2 TITLE II D ARRA/STIMULUS	.00	.00	.00	.00	.00	.00%
283 / 2 SP ED IDEA B FORMULA STIMULUS	.00	.00	22,659.37	10,461.81	22,659.37	.00%
284 / 2 SP ED IDEA B PRE-SCH STIMULUS	.00	.00	.00	.00	.00	.00%
285 / 2 TITLE 1 A ARRA/STIMULUS	-10,684.80	.00	10,684.80	7,180.03	.00	100.00%
287 / 2 EDUCATION JOBS FUND	-148,315.00	.00	29,067.63	16,691.14	-119,247.37	19.60%
289 / 2 R.E.A.P. US DEPT OF EDUC	.00	.00	1,481.91	1,481.91	1,481.91	.00%
397 / 2 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 2 OPTIONAL EXTENDED YR. PROGRAM	.00	.00	.00	.00	.00	.00%
404 / 2 STUDENT SUCCESS INITITIVE(SSI)	.00	.00	.00	.00	.00	.00%
411 / 2 TECHNOLOGY ALLOTMENT	.00	.00	.00	.00	.00	.00%
423 / 2 TEXAS FITNESS NOW GRANT	.00	.00	.00	.00	.00	.00%
424 / 2 D.A.T.E GRANT CY 1 YR 1	.00	.00	.00	.00	.00	.00%
425 / 2 D.A.T.E. GRANT CY 1 YR 2	.00	.00	.00	.00	.00	.00%
426 / 2 TEEG (CYCLE 3)	.00	.00	.00	.00	.00	.00%
427 / 2 D.A.T.E. GRANT CY 1 YR 3	-222.00	222.00	.00	.00	.00	-.00%
428 / 2 HIGH SCHOOL ALLOTMENT	.00	.00	.00	.00	.00	.00%
429 / 2 TEXAS EXCELLANCE GRANT	.00	.00	.00	.00	.00	.00%
480 / 2 HILLCREST GRANT	.00	.00	.00	.00	.00	.00%
<b>Grand Total Expenditures</b>	<b>-6,975,701.80</b>	<b>.00</b>	<b>1,344,697.02</b>	<b>629,504.19</b>	<b>-5,536,884.40</b>	<b>19.28%</b>
<b>8000</b>	<b>-50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-50,000.00</b>	<b>-.00%</b>

End of Report