

BRACKETT ISD

As of April

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	6,060,185.00	-367,630.79	-3,983,635.24	2,076,549.76	65.73%
211 / 2 TITLE I PART A (NCLB)	230,233.00	.00	-116,163.73	114,069.27	50.45%
212 / 2 TITLE I PART C (MIGRANT)	48,271.00	.00	-19,882.57	28,388.43	41.19%
224 / 2 CLUSTER V FLOW IN (IDEA B)	24,316.40	-4,045.20	-22,316.40	2,000.00	91.78%
240 / 2 FOOD SERVICE	359,000.00	-24,543.98	-197,720.18	161,279.82	55.08%
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)	44,605.00	.00	-28,036.06	16,568.94	62.85%
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	22,659.54	.00	-22,659.37	.17	100.00%
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	-10,684.80	.00	100.00%
287 / 2 EDUCATION JOBS FUND	151,756.00	.00	-86,712.23	65,043.77	57.14%
289 / 2 R.E.A.P. US DEPT OF EDUC	5,214.00	-1,481.91	-1,481.91	3,732.09	28.42%
397 / 2 AP/IB CAMPUS AWARD	164.40	1,481.91	-164.40	.00	100.00%
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	-410.10	-188.10	184.73%
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%
Grand Total Revenues	6,892,311.14	-396,219.97	-4,497,672.49	2,394,638.65	65.26%
7000	80,000.00	.00	.00	80,000.00	.00%

BRACKETT ISD

File ID: C

As of April

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 2 GENERAL OPERATING	-6,159,150.00	27,931.70	4,482,727.96	489,089.55	-1,648,490.34	72.78%
211 / 2 TITLE I PART A (NCLB)	-230,233.00	750.00	169,907.62	17,760.80	-59,575.38	73.80%
212 / 2 TITLE I PART C (MIGRANT)	-48,271.00	3,685.31	37,937.82	11,159.16	-6,647.87	78.59%
224 / 2 CLUSTER V FLOW IN (IDEA B)	-24,316.40	.00	27,653.01	1,066.05	3,336.61	113.72%
240 / 2 FOOD SERVICE	-359,000.00	672.55	250,241.95	31,700.37	-108,085.50	69.71%
242 / 2 SUMMER FOOD SERVICE	-15,000.00	.00	6,493.55	1,286.38	-8,506.45	43.29%
244 / 2 VOCATIONAL - BASIC GRANT	.00	.00	.00	.00	.00	.00%
255 / 2 TITLE II PART A (TPTR)	-44,605.00	.00	42,630.51	5,064.18	-1,974.49	95.57%
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	-22,659.54	.00	22,659.37	.00	-.17	100.00%
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	11,342.05	.00	657.25	106.15%
287 / 2 EDUCATION JOBS FUND	-151,756.00	.00	131,654.48	15,799.56	-20,101.52	86.75%
289 / 2 R.E.A.P. US DEPT OF EDUC	-5,214.00	.00	2,757.69	675.78	-2,456.31	52.89%
397 / 2 AP/IB CAMPUS AWARD	-164.40	.00	.00	.00	-164.40	-.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	.00	222.00	.00	.00	100.00%
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%
Grand Total Expenditures	-7,021,276.14	33,039.56	5,186,228.01	573,601.83	-1,802,008.57	73.86%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

End of Report