

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	6,060,185.00	-972,093.81	-2,820,537.47	3,239,647.53	46.54%
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	-3,045.20	-9,135.60	21,316.40	30.00%
240 / 2 FOOD SERVICE	359,000.00	-27,339.65	-74,986.86	284,013.14	20.89%
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	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	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	-164.40	-164.40	.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%
Grand Total Revenues	6,869,396.34	-1,002,478.66	-2,945,974.00	3,923,422.34	42.89%
7000	80,000.00	.00	.00	80,000.00	.00%

BRACKETT ISD

As of November

	<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	57,732.26	2,189,796.39	514,715.62	-3,911,621.35	35.55%
211 / 2 TITLE I PART A (NCLB)	-214,811.00	.00	90,845.14	24,710.01	-123,965.86	42.29%
212 / 2 TITLE I PART C (MIGRANT)	-45,608.00	60.00	13,808.04	3,537.91	-31,739.96	30.28%
224 / 2 CLUSTER V FLOW IN (IDEA B)	-30,452.00	.00	14,736.65	3,277.84	-15,715.35	48.39%
240 / 2 FOOD SERVICE	-359,000.00	115.60	108,036.63	30,476.25	-250,847.77	30.09%
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	.00	19,818.68	5,577.46	-22,640.32	46.68%
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	10,684.80	.00	.00	100.00%
287 / 2 EDUCATION JOBS FUND	-148,315.00	.00	61,256.03	15,065.04	-87,058.97	41.30%
289 / 2 R.E.A.P. US DEPT OF EDUC	.00	.00	1,481.91	.00	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	.00	222.00	222.00	.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	-6,998,361.34	57,907.86	2,538,552.81	597,582.13	-4,401,900.67	36.27%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

End of Report