

## BRACKETT ISD

As of March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	6,060,185.00	-115,285.29	-3,593,842.35	2,466,342.65	59.30%
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)	30,452.00	.00	-18,271.20	12,180.80	60.00%
240 / 2 FOOD SERVICE	359,000.00	-27,647.42	-173,176.20	185,823.80	48.24%
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	.00	.00	5,214.00	.00%
397 / 2 AP/IB CAMPUS AWARD	164.40	.00	-1,646.31	-1,481.91	1001.41%
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%
<b>Grand Total Revenues</b>	<b>6,898,446.74</b>	<b>-142,932.71</b>	<b>-4,079,290.42</b>	<b>2,819,156.32</b>	<b>59.13%</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 March

	<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	27,848.73	3,992,969.84	436,719.80	-2,138,331.43	64.83%
211 / 2 TITLE I PART A (NCLB)	-230,233.00	750.00	152,146.82	15,054.98	-77,336.18	66.08%
212 / 2 TITLE I PART C (MIGRANT)	-48,271.00	5,035.72	26,778.66	3,180.12	-16,456.62	55.48%
224 / 2 CLUSTER V FLOW IN (IDEA B)	-30,452.00	.00	26,586.96	2,908.67	-3,865.04	87.31%
240 / 2 FOOD SERVICE	-359,000.00	.00	219,143.58	30,297.96	-139,856.42	61.04%
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)	-44,605.00	.00	37,566.33	4,347.30	-7,038.67	84.22%
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	115,854.92	13,254.15	-35,901.08	76.34%
289 / 2 R.E.A.P. US DEPT OF EDUC	-5,214.00	.00	2,081.91	600.00	-3,132.09	39.93%
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%
<b>Grand Total Expenditures</b>	<b>-7,027,411.74</b>	<b>33,634.45</b>	<b>4,612,559.61</b>	<b>506,362.98</b>	<b>-2,381,217.68</b>	<b>65.64%</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