

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	6,873,545.00	-178,369.81	-3,652,070.28	3,221,474.72	53.13%
211 / 1 TITLE I PART A (NCLB)	276,874.00	.00	-111,956.12	164,917.88	40.44%
212 / 1 TITLE I PART C (MIGRANT)	36,665.00	.00	-19,287.60	17,377.40	52.60%
224 / 1 CLUSTER V FLOW IN (IDEA B)	30,205.00	-3,020.40	-21,142.80	9,062.20	70.00%
240 / 1 FOOD SERVICE	379,000.00	-38,349.23	-235,731.62	143,268.38	62.20%
242 / 1 SUMMER FOOD SERVICE	12,693.00	.00	-2,508.57	10,184.43	19.76%
255 / 1 TITLE II PART A (TPTR)	51,348.00	.00	-25,674.00	25,674.00	50.00%
266 / 1 SFSF STIMULUS	202,100.00	.00	-50,000.00	152,100.00	24.74%
283 / 1 SP ED IDEA B FORMULA STIMULUS	83,180.78	-1,628.98	-10,874.58	72,306.20	13.07%
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	16,593.00	.00	-16,639.00	-46.00	100.28%
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	.00	1,566.00	.00%
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	-4,071.00	-4,071.00	-4,071.00	.00%
480 / 1 HILLCREST GRANT	.00	-20,000.00	-20,000.00	-20,000.00	.00%
Grand Total Revenues	7,137,250.24	-245,439.42	-4,192,507.07	2,944,743.17	58.74%
7000	920,000.00	.00	.00	920,000.00	.00%

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 / 1 GENERAL OPERATING	-6,873,545.00	51,007.83	4,647,323.90	618,672.54	-2,175,213.27	67.61%
211 / 1 TITLE I PART A (NCLB)	-276,874.00	300.00	136,928.27	11,974.53	-139,645.73	49.46%
212 / 1 TITLE I PART C (MIGRANT)	-36,665.00	2,327.60	26,228.62	3,295.43	-8,108.78	71.54%
224 / 1 CLUSTER V FLOW IN (IDEA B)	-30,205.00	.00	23,683.14	3,145.30	-6,521.86	78.41%
240 / 1 FOOD SERVICE	-379,000.00	450.00	244,423.31	32,778.00	-134,126.69	64.49%
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)	-51,348.00	.00	42,798.65	5,049.78	-8,549.35	83.35%
266 / 1 SFSF STIMULUS	-202,100.00	.00	159,258.53	20,077.84	-42,841.47	78.80%
283 / 1 SP ED IDEA B FORMULA STIMULUS	-83,180.78	890.00	12,296.84	1,421.71	-69,993.94	14.78%
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	25,408.36	1,483.93	-14,869.10	63.08%
289 / 1 R.E.A.P. US DEPT OF EDUC	-111.00	.00	.00	.00	-111.00	-.00%
404 / 1 STUDENT SUCCESS INITITIVE(SS)	-3,300.00	.00	.00	.00	-3,300.00	-.00%
411 / 1 TECHNOLOGY ALLOTMENT	-16,593.00	234.34	16,026.90	.00	-331.76	96.59%
423 / 1 TEXAS FITNESS NOW GRANT	-5,981.00	4,618.92	.00	.00	-1,362.08	-.00%
425 / 1 D.A.T.E. GRANT CY 1 YR 2	-1,566.00	.00	848.00	170.00	-718.00	54.15%
427 / 1 D.A.T.E. GRANT CY 1 YR 3	-43,789.00	285.00	.00	.00	-43,504.00	-.00%
Grand Total Expenditures	-7,987,250.24	60,113.69	5,337,733.09	698,069.06	-2,589,403.46	66.83%
8000	-70,000.00	.00	.00	.00	-70,000.00	-.00%

End of Report