

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	6,060,185.00	-279,569.51	-3,100,106.98	2,960,078.02	51.16%
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	-12,180.80	18,271.20	40.00%
240 / 2 FOOD SERVICE	359,000.00	-26,369.69	-101,256.55	257,743.45	28.21%
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%
<b>Grand Total Revenues</b>	<b>6,869,396.34</b>	<b>-308,984.40</b>	<b>-3,254,858.40</b>	<b>3,614,537.94</b>	<b>47.38%</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 December

	<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	36,669.67	2,629,941.53	440,325.64	-3,492,538.80	42.70%
211 / 2 TITLE I PART A (NCLB)	-214,811.00	.00	104,200.00	13,354.86	-110,611.00	48.51%
212 / 2 TITLE I PART C (MIGRANT)	-45,608.00	60.00	16,642.45	2,834.41	-28,905.55	36.49%
224 / 2 CLUSTER V FLOW IN (IDEA B)	-30,452.00	.00	17,326.51	2,589.86	-13,125.49	56.90%
240 / 2 FOOD SERVICE	-359,000.00	.00	138,169.43	30,220.30	-220,830.57	38.49%
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	23,688.76	3,870.08	-18,770.24	55.79%
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	657.25	657.25	106.15%
287 / 2 EDUCATION JOBS FUND	-148,315.00	.00	73,165.96	11,909.93	-75,149.04	49.33%
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	.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>-6,998,361.34</b>	<b>36,729.67</b>	<b>3,044,047.14</b>	<b>505,762.33</b>	<b>-3,917,584.53</b>	<b>43.50%</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