

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	6,060,185.00	-240,038.10	-4,226,332.38	1,833,852.62	69.74%
211 / 2 TITLE I PART A (NCLB)	230,649.00	.00	-116,163.73	114,485.27	50.36%
212 / 2 TITLE I PART C (MIGRANT)	60,885.00	.00	-19,882.57	41,002.43	32.66%
224 / 2 CLUSTER V FLOW IN (IDEA B)	24,316.40	.00	-22,316.40	2,000.00	91.78%
240 / 2 FOOD SERVICE	359,000.00	-29,752.51	-227,472.69	131,527.31	63.36%
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)	47,013.00	.00	-28,036.06	18,976.94	59.63%
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	-1,481.91	3,732.09	28.42%
397 / 2 AP/IB CAMPUS AWARD	164.40	.00	-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	188.10	-222.00	.00	100.00%
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	6,907,749.14	-269,602.51	-4,769,934.04	2,137,815.10	69.05%
7000	80,000.00	.00	.00	80,000.00	.00%

BRACKETT ISD

As of May

	<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	14,160.82	5,066,440.48	583,712.52	-1,078,548.70	82.26%
211 / 2 TITLE I PART A (NCLB)	-230,649.00	750.00	189,019.44	19,111.82	-40,879.56	81.95%
212 / 2 TITLE I PART C (MIGRANT)	-60,885.00	344.06	45,250.86	7,313.04	-15,290.08	74.32%
224 / 2 CLUSTER V FLOW IN (IDEA B)	-24,316.40	.00	28,828.14	1,175.13	4,511.74	118.55%
240 / 2 FOOD SERVICE	-359,000.00	.00	277,153.27	26,911.32	-81,846.73	77.20%
242 / 2 SUMMER FOOD SERVICE	-15,000.00	.00	6,493.55	.00	-8,506.45	43.29%
244 / 2 VOCATIONAL - BASIC GRANT	.00	.00	.00	.00	.00	.00%
255 / 2 TITLE II PART A (TPTR)	-47,013.00	.00	48,172.63	5,542.12	1,159.63	102.47%
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	148,901.95	17,247.47	-2,854.05	98.12%
289 / 2 R.E.A.P. US DEPT OF EDUC	-5,214.00	.00	3,556.32	798.63	-1,657.68	68.21%
397 / 2 AP/IB CAMPUS AWARD	-164.40	155.00	.00	.00	-9.40	-.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	-7,036,714.14	15,409.88	5,848,040.06	661,812.05	-1,173,264.20	83.11%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

End of Report