

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0 GENERAL OPERATING	7,227,389.00	-225,161.85	-4,116,956.50	3,110,432.50	56.96%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	308,973.00	.00	-200,286.91	108,686.09	64.82%
212 / 0 TITLE I PART C (MIGRANT)	49,229.00	.00	-22,880.08	26,348.92	46.48%
224 / 0 CLUSTER V FLOW IN (IDEA B)	29,544.00	-3,329.40	-29,214.60	329.40	98.89%
240 / 0 FOOD SERVICE	365,000.00	-40,680.00	-291,056.69	73,943.31	79.74%
242 / 0 SUMMER FOOD SERVICE	4,000.00	.00	-5,345.24	-1,345.24	133.63%
244 / 0 VOCATIONAL - BASIC GRANT	.00	.00	.00	.00	.00%
255 / 0 TITLE II PART A (TPTR)	54,999.00	.00	-42,563.06	12,435.94	77.39%
262 / 0 TITLE II PART D (TECH)	2,374.00	.00	-600.00	1,774.00	25.27%
266 / 0 SFSF STIMULUS	212,349.00	.00	-150,000.00	62,349.00	70.64%
269 / 0 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00%
279 / 0 TITLE II D ARRA/STIMULUS	3,902.00	.00	-799.00	3,103.00	20.48%
283 / 0 SP ED IDEA B FORMULA STIMULU	120,513.00	-1,630.91	-31,379.68	89,133.32	26.04%
284 / 0 SP ED IDEA B PRE-SCH STIMULUS	3,115.00	-3,115.00	-3,115.00	.00	100.00%
285 / 0 TITLE 1 A ARRA/STIMULUS	123,886.00	.00	-79,113.32	44,772.68	63.86%
289 / 0 R.E.A.P. US DEPT OF EDUC	2,174.00	.00	-2,174.00	.00	100.00%
397 / 0 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 0 OPTIONAL EXTENDED YR. PROGF	2,677.00	.00	.00	2,677.00	.00%
404 / 0 ACCELERATED READING PROGR/	7,899.00	.00	.00	7,899.00	.00%
411 / 0 TECHNOLOGY ALLOTMENT	16,177.00	.00	-16,177.00	.00	100.00%
423 / 0 TEXAS FITNESS NOW GRANT	7,023.00	.00	.00	7,023.00	.00%
424 / 0 D.A.T.E GRANT CY 1 YR 1	2,119.00	.00	-1,180.00	939.00	55.69%
425 / 0 D.A.T.E. GRANT CY 1 YR 2	43,789.00	.00	.00	43,789.00	.00%
426 / 0 TEEG (CYCLE 3)	40,000.00	.00	-40,000.00	.00	100.00%
428 / 0 HIGH SCHOOL ALLOTMENT	.00	.00	.00	.00	.00%
429 / 0 TEXAS EXCELLANCE GRANT	1,535.27	.00	-1,397.52	137.75	91.03%
Grand Total Revenues	7,403,666.27	-273,917.16	-5,034,238.60	2,369,427.67	68.00%
7000	1,225,000.00	.00	.00	1,225,000.00	.00%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 BRACKETT ISD
 As of May

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL OPERATING	-7,227,389.00	33,151.11	5,419,217.40	567,564.11	-1,775,020.49	74.98%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	-308,973.00	9,860.45	245,012.78	25,708.96	-54,099.77	79.30%
212 / 0 TITLE I PART C (MIGRANT)	-49,229.00	6,909.41	40,298.28	4,783.77	-2,021.31	81.86%
224 / 0 CLUSTER V FLOW IN (IDEA B)	-29,544.00	.00	37,191.08	3,842.90	7,647.08	125.88%
240 / 0 FOOD SERVICE	-365,000.00	207.00	295,822.07	36,028.62	-68,970.93	81.05%
242 / 0 SUMMER FOOD SERVICE	-4,000.00	.00	5,915.45	.00	1,915.45	147.89%
244 / 0 VOCATIONAL - BASIC GRANT	.00	.00	.33	.00	.33	.00%
255 / 0 TITLE II PART A (TPTR)	-54,999.00	.00	54,973.67	6,126.55	-25.33	99.95%
262 / 0 TITLE II PART D (TECH)	-2,374.00	1,416.26	600.00	.00	-357.74	25.27%
266 / 0 SFSF STIMULUS	-212,349.00	.00	225,716.11	26,729.33	13,367.11	106.29%
269 / 0 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00	.00%
279 / 0 TITLE II D ARRA/STIMULUS	-3,902.00	2,653.00	1,249.00	.00	.00	32.01%
283 / 0 SP ED IDEA B FORMULA STIMULU	-120,513.00	604.47	36,652.88	2,568.42	-83,255.65	30.41%
284 / 0 SP ED IDEA B PRE-SCH STIMULUS	-3,115.00	.00	3,115.00	.00	.00	100.00%
285 / 0 TITLE 1 A ARRA/STIMULUS	-123,886.00	.00	83,210.24	1,998.67	-40,675.76	67.17%
289 / 0 R.E.A.P. US DEPT OF EDUC	-2,174.00	.00	1,777.16	.00	-396.84	81.75%
397 / 0 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 0 OPTIONAL EXTENDED YR. PROGF	-2,677.00	.00	.00	.00	-2,677.00	.00%
404 / 0 ACCELERATED READING PROGR/	-7,899.00	.00	.00	.00	-7,899.00	.00%
411 / 0 TECHNOLOGY ALLOTMENT	-16,177.00	3,454.17	12,722.83	.00	.00	78.65%
423 / 0 TEXAS FITNESS NOW GRANT	-7,023.00	20.26	7,002.74	.00	.00	99.71%
424 / 0 D.A.T.E GRANT CY 1 YR 1	-2,119.00	.00	1,180.00	.00	-939.00	55.69%
425 / 0 D.A.T.E. GRANT CY 1 YR 2	-43,789.00	.00	41,905.16	40,882.16	-1,883.84	95.70%
426 / 0 TEEG (CYCLE 3)	-40,000.00	.00	40,000.00	.00	.00	100.00%
428 / 0 HIGH SCHOOL ALLOTMENT	.00	.00	55.34	.00	55.34	.00%
429 / 0 TEXAS EXCELLANCE GRANT	-1,535.27	.00	1,397.52	.00	-137.75	91.03%
Grand Total Expenditures	-8,533,666.27	58,276.13	6,555,015.04	716,233.49	-1,920,375.10	76.81%
8000	-95,000.00	.00	.00	.00	-95,000.00	.00%

End of Report