

BRACKETT ISD

As of June

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 2 GENERAL OPERATING	6,060,185.00	-646,239.08	-4,872,571.46	1,187,613.54	80.40%
211 / 2 TITLE I PART A (NCLB)	230,649.00	-91,949.72	-208,113.45	22,535.55	90.23%
212 / 2 TITLE I PART C (MIGRANT)	60,885.00	-25,725.52	-45,608.09	15,276.91	74.91%
224 / 2 CLUSTER V FLOW IN (IDEA B)	24,316.40	-2,000.00	-24,316.40	.00	100.00%
240 / 2 FOOD SERVICE	359,000.00	-27,628.34	-255,101.03	103,898.97	71.06%
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	-18,976.94	-47,013.00	.00	100.00%
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	151,756.00	-63,737.13	-150,449.36	1,306.64	99.14%
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(SS)	.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	-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	-876,256.73	-5,646,190.77	1,261,558.37	81.74%
7000	80,000.00	.00	.00	80,000.00	.00%

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

	<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	.00	5,516,949.59	450,509.11	-642,200.41	89.57%
211 / 2 TITLE I PART A (NCLB)	-230,649.00	.00	208,113.45	19,094.01	-22,535.55	90.23%
212 / 2 TITLE I PART C (MIGRANT)	-60,885.00	.00	45,608.09	357.23	-15,276.91	74.91%
224 / 2 CLUSTER V FLOW IN (IDEA B)	-24,316.40	.00	28,908.40	80.26	4,592.00	118.88%
240 / 2 FOOD SERVICE	-359,000.00	.00	297,315.07	20,161.80	-61,684.93	82.82%
242 / 2 SUMMER FOOD SERVICE	-15,000.00	.00	11,517.37	5,023.82	-3,482.63	76.78%
244 / 2 VOCATIONAL - BASIC GRANT	.00	.00	.00	.00	.00	.00%
255 / 2 TITLE II PART A (TPTR)	-47,013.00	.00	48,650.55	477.92	1,637.55	103.48%
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	150,449.36	1,547.41	-1,306.64	99.14%
289 / 2 R.E.A.P. US DEPT OF EDUC	-5,214.00	.00	5,248.41	1,692.09	34.41	100.66%
397 / 2 AP/IB CAMPUS AWARD	-164.40	.00	155.00	155.00	-9.40	94.28%
401 / 2 OPTIONAL EXTENDED YR. PROGRAM	.00	.00	.00	.00	.00	.00%
404 / 2 STUDENT SUCCESS INITITIVE(SS)	.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	.00	6,347,138.71	499,098.65	-689,575.43	90.20%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

End of Report