

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

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|--------------------------------------|----------------------------------|--------------------------------|-----------------------------|--------------------|---------------------|
| 199 / 9 GENERAL OPERATING | 6,015,338.00 | -26,106.53 | -76,294.61 | 5,939,043.39 | 1.27% |
| 204 / 9 TITLE IV (SDFS) | .00 | .00 | .00 | .00 | .00% |
| 211 / 9 TITLE I PART A (NCLB) | 279,958.00 | .00 | .00 | 279,958.00 | .00% |
| 212 / 9 TITLE I PART C (MIGRANT) | 40,735.00 | .00 | .00 | 40,735.00 | .00% |
| 224 / 9 CLUSTER V FLOW IN (IDEA B) | 28,864.00 | .00 | .00 | 28,864.00 | .00% |
| 240 / 9 FOOD SERVICE | 304,000.00 | -4,274.57 | -4,599.37 | 299,400.63 | 1.51% |
| 242 / 9 SUMMER FOOD SERVICE | 4,000.00 | .00 | .00 | 4,000.00 | .00% |
| 244 / 9 VOCATIONAL - BASIC GRANT | 8,116.00 | .00 | .00 | 8,116.00 | .00% |
| 255 / 9 TITLE II PART A (TPTR) | 50,312.00 | .00 | .00 | 50,312.00 | .00% |
| 262 / 9 TITLE II PART D (TECH) | 2,639.00 | .00 | .00 | 2,639.00 | .00% |
| 269 / 9 TITLE VI PART A (INNOV PROG) | .00 | .00 | .00 | .00 | .00% |
| 289 / 9 R.E.A.P. US DEPT OF EDUC | .00 | .00 | .00 | .00 | .00% |
| 397 / 9 AP/IB CAMPUS AWARD | .00 | .00 | .00 | .00 | .00% |
| 401 / 9 OPTIONAL EXTENDED YR. PROGF | 2,000.00 | .00 | .00 | 2,000.00 | .00% |
| 404 / 9 ACCELERATED READING PROGR | .00 | .00 | .00 | .00 | .00% |
| 411 / 9 TECHNOLOGY ALLOTMENT | 16,559.00 | .00 | .00 | 16,559.00 | .00% |
| 428 / 9 HIGH SCHOOL ALLOTMENT | 53,751.00 | .00 | .00 | 53,751.00 | .00% |
| 429 / 9 TEXAS EXCELLANCE GRANT | 2,661.00 | .00 | .00 | 2,661.00 | .00% |
| Grand Total Revenues | 6,483,933.00 | -30,381.10 | -80,893.98 | 6,403,039.02 | 1.25% |
| 7000 | 325,000.00 | .00 | .00 | 325,000.00 | .00% |

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

| | Budget | Encumbrance YTD | Expenditure YTD | Current Expenditure | Balance | Percent Expended |
|--------------------------------------|---------------|--------------------|--------------------|------------------------|---------------|---------------------|
| 199 / 9 GENERAL OPERATING | -6,095,927.00 | 89,428.66 | 674,623.38 | 463,939.91 | -5,331,874.96 | 11.07% |
| 204 / 9 TITLE IV (SDFS) | .00 | .00 | .00 | .00 | .00 | .00% |
| 211 / 9 TITLE I PART A (NCLB) | -279,958.00 | 4,498.34 | 12,916.13 | 12,669.59 | -262,543.53 | 4.61% |
| 212 / 9 TITLE I PART C (MIGRANT) | -40,735.00 | .00 | 1,428.10 | 1,185.94 | -39,306.90 | 3.51% |
| 224 / 9 CLUSTER V FLOW IN (IDEA B) | -28,864.00 | .00 | 1,667.62 | 1,652.46 | -27,196.38 | 5.78% |
| 240 / 9 FOOD SERVICE | -304,000.00 | 1,594.76 | 10,959.37 | 9,229.74 | -291,445.87 | 3.61% |
| 242 / 9 SUMMER FOOD SERVICE | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 244 / 9 VOCATIONAL - BASIC GRANT | -8,116.00 | 266.26 | 102.65 | 102.65 | -7,747.09 | 1.26% |
| 255 / 9 TITLE II PART A (TPTR) | -50,312.00 | .00 | 2,793.65 | 2,785.62 | -47,518.35 | 5.55% |
| 262 / 9 TITLE II PART D (TECH) | -2,639.00 | .00 | .00 | .00 | -2,639.00 | .00% |
| 269 / 9 TITLE VI PART A (INNOV PROG) | .00 | .00 | .00 | .00 | .00 | .00% |
| 289 / 9 R.E.A.P. US DEPT OF EDUC | .00 | .00 | .00 | .00 | .00 | .00% |
| 397 / 9 AP/IB CAMPUS AWARD | .00 | .00 | .00 | .00 | .00 | .00% |
| 401 / 9 OPTIONAL EXTENDED YR. PROGF | -2,000.00 | .00 | .00 | .00 | -2,000.00 | .00% |
| 404 / 9 ACCELERATED READING PROGR | .00 | .00 | .00 | .00 | .00 | .00% |
| 411 / 9 TECHNOLOGY ALLOTMENT | -16,559.00 | 29.16 | 4,330.20 | 3,175.09 | -12,199.64 | 26.15% |
| 428 / 9 HIGH SCHOOL ALLOTMENT | -53,751.00 | 3,688.67 | 2,673.86 | 2,671.51 | -47,388.47 | 4.97% |
| 429 / 9 TEXAS EXCELLANCE GRANT | -2,661.00 | .00 | 100.00 | .00 | -2,561.00 | 3.76% |
| Grand Total Expenditures | -6,824,522.00 | 99,505.85 | 711,594.96 | 497,412.51 | -6,013,421.19 | 10.43% |
| 8000 | -65,000.00 | .00 | .00 | .00 | -65,000.00 | .00% |

End of Report