

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	6,872,893.00	-3,024.91	-3,024.91	6,869,868.09	.04%
211 / 1 TITLE I PART A (NCLB)	290,133.61	.00	.00	290,133.61	.00%
212 / 1 TITLE I PART C (MIGRANT)	34,971.00	.00	.00	34,971.00	.00%
224 / 1 CLUSTER V FLOW IN (IDEA B)	30,205.00	.00	.00	30,205.00	.00%
240 / 1 FOOD SERVICE	379,000.00	-173.55	-173.55	378,826.45	.05%
242 / 1 SUMMER FOOD SERVICE	12,693.00	.00	.00	12,693.00	.00%
255 / 1 TITLE II PART A (TPTR)	49,791.00	.00	.00	49,791.00	.00%
266 / 1 SFSF STIMULUS	243,394.00	.00	.00	243,394.00	.00%
283 / 1 SP ED IDEA B FORMULA STIMULU	83,047.78	.00	.00	83,047.78	.00%
285 / 1 TITLE 1 A ARRA/STIMULUS	40,277.46	.00	.00	40,277.46	.00%
411 / 1 TECHNOLOGY ALLOTMENT	16,593.00	.00	.00	16,593.00	.00%
425 / 1 D.A.T.E. GRANT CY 1 YR 2	1,566.00	.00	.00	1,566.00	.00%
Grand Total Revenues	7,134,564.85	-3,198.46	-3,198.46	7,131,366.39	.04%
7000	920,000.00	.00	.00	920,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1 GENERAL OPERATING	-6,872,893.00	134,512.86	131,335.91	131,335.91	-6,607,044.23	1.91%
211 / 1 TITLE I PART A (NCLB)	-290,133.61	.00	5,748.43	5,748.43	-284,385.18	1.98%
212 / 1 TITLE I PART C (MIGRANT)	-34,971.00	.00	.04	.04	-34,970.96	.00%
224 / 1 CLUSTER V FLOW IN (IDEA B)	-30,205.00	.00	-1,607.80	-1,607.80	-31,812.80	5.32%
240 / 1 FOOD SERVICE	-379,000.00	377.00	2,036.95	2,036.95	-376,586.05	.54%
242 / 1 SUMMER FOOD SERVICE	-12,693.00	.00	4,701.27	4,701.27	-7,991.73	37.04%
255 / 1 TITLE II PART A (TPTR)	-49,791.00	.00	12.35	12.35	-49,778.65	.02%
266 / 1 SFSF STIMULUS	-243,394.00	.00	-2,284.61	-2,284.61	-245,678.61	.94%
283 / 1 SP ED IDEA B FORMULA STIMULU	-83,047.78	900.00	-.05	-.05	-82,147.83	.00%
285 / 1 TITLE 1 A ARRA/STIMULUS	-40,277.46	.00	102.80	102.80	-40,174.66	.26%
411 / 1 TECHNOLOGY ALLOTMENT	-16,593.00	6,367.39	.00	.00	-10,225.61	.00%
425 / 1 D.A.T.E. GRANT CY 1 YR 2	-1,566.00	.00	.00	.00	-1,566.00	.00%
Grand Total Expenditures	-7,984,564.85	142,157.25	140,045.29	140,045.29	-7,702,362.31	1.75%
8000	-70,000.00	.00	.00	.00	-70,000.00	.00%
End of Report						