

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 1 GENERAL OPERATING	6,872,893.00	-710,497.04	-1,645,278.64	5,227,614.36	23.94%
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	-3,020.40	-6,040.80	24,164.20	20.00%
240 / 1 FOOD SERVICE	379,000.00	-40,346.69	-59,319.36	319,680.64	15.65%
242 / 1 SUMMER FOOD SERVICE	12,693.00	.00	-2,508.57	10,184.43	19.76%
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	-1,658.77	-3,559.35	79,488.43	4.29%
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	-755,522.90	-1,716,706.72	5,417,858.13	24.06%
7000	920,000.00	.00	.00	920,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 1 GENERAL OPERATING	-6,872,893.00	66,232.43	2,071,305.60	599,177.41	-4,735,354.97	30.14%
211 / 1 TITLE I PART A (NCLB)	-290,133.61	8,027.00	70,429.48	13,607.95	-211,677.13	24.27%
212 / 1 TITLE I PART C (MIGRANT)	-34,971.00	.00	9,886.77	3,820.69	-25,084.23	28.27%
224 / 1 CLUSTER V FLOW IN (IDEA B)	-30,205.00	.00	7,398.50	3,463.85	-22,806.50	24.49%
240 / 1 FOOD SERVICE	-379,000.00	1,516.00	82,345.96	35,515.71	-295,138.04	21.73%
242 / 1 SUMMER FOOD SERVICE	-12,693.00	.00	2,508.57	.00	-10,184.43	19.76%
255 / 1 TITLE II PART A (TPTR)	-49,791.00	2,500.00	15,912.58	5,830.99	-31,378.42	31.96%
266 / 1 SFSF STIMULUS	-243,394.00	.00	59,919.27	23,244.54	-183,474.73	24.62%
283 / 1 SP ED IDEA B FORMULA STIMULU	-83,047.78	.00	5,216.92	1,657.62	-77,830.86	6.28%
285 / 1 TITLE 1 A ARRA/STIMULUS	-40,277.46	.00	17,988.68	1,483.94	-22,288.78	44.66%
411 / 1 TECHNOLOGY ALLOTMENT	-16,593.00	2,616.83	7,434.91	1,067.52	-6,541.26	44.81%
425 / 1 D.A.T.E. GRANT CY 1 YR 2	-1,566.00	379.00	.00	.00	-1,187.00	.00%
Grand Total Expenditures	-7,984,564.85	81,271.26	2,350,347.24	688,870.22	-5,552,946.35	29.44%
8000	-70,000.00	.00	.00	.00	-70,000.00	.00%

End of Report