

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 / 0 GENERAL OPERATING	7,226,700.00	-16,769.56	-44,563.63	7,182,136.37	.62%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	298,365.00	.00	.00	298,365.00	.00%
212 / 0 TITLE I PART C (MIGRANT)	42,660.00	.00	.00	42,660.00	.00%
224 / 0 CLUSTER V FLOW IN (IDEA B)	29,544.00	.00	.00	29,544.00	.00%
240 / 0 FOOD SERVICE	365,000.00	-4,176.90	-4,044.40	360,955.60	1.11%
242 / 0 SUMMER FOOD SERVICE	4,000.00	-5,345.24	-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)	51,563.00	.00	.00	51,563.00	.00%
262 / 0 TITLE II PART D (TECH)	2,459.00	.00	.00	2,459.00	.00%
269 / 0 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00%
289 / 0 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00%
397 / 0 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 0 OPTIONAL EXTENDED YR. PROGF	.00	.00	.00	.00	.00%
404 / 0 ACCELERATED READING PROGR	.00	.00	.00	.00	.00%
411 / 0 TECHNOLOGY ALLOTMENT	16,289.00	.00	.00	16,289.00	.00%
424 / 0 D.A.T.E GRANT	2,119.00	.00	.00	2,119.00	.00%
426 / 0 TEEG (CYCLE 3)	40,000.00	.00	.00	40,000.00	.00%
428 / 0 HIGH SCHOOL ALLOTMENT	.00	.00	.00	.00	.00%
429 / 0 TEXAS EXCELLANCE GRANT	1,535.27	.00	.00	1,535.27	.00%
Grand Total Revenues	6,855,234.27	-26,291.70	-53,953.27	6,801,281.00	.79%
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 August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0 GENERAL OPERATING	-7,226,700.00	141,060.70	765,897.29	509,326.90	-6,319,742.01	10.60%
204 / 0 TITLE IV (SDFS)	.00	.00	.00	.00	.00	.00%
211 / 0 TITLE I PART A (NCLB)	-298,365.00	15,586.77	70,310.28	69,764.15	-212,467.95	23.57%
212 / 0 TITLE I PART C (MIGRANT)	-42,660.00	.00	1,962.47	1,956.97	-40,697.53	4.60%
224 / 0 CLUSTER V FLOW IN (IDEA B)	-29,544.00	.00	1,318.06	1,868.20	-28,225.94	4.46%
240 / 0 FOOD SERVICE	-365,000.00	3,545.57	12,264.56	9,569.39	-349,189.87	3.36%
242 / 0 SUMMER FOOD SERVICE	-4,000.00	.00	5,915.45	1,193.39	1,915.45	147.89%
244 / 0 VOCATIONAL - BASIC GRANT	.00	.00	.33	.00	.33	.00%
255 / 0 TITLE II PART A (TPTR)	-51,563.00	.00	3,018.00	3,003.73	-48,545.00	5.85%
262 / 0 TITLE II PART D (TECH)	-2,459.00	.00	.00	.00	-2,459.00	.00%
269 / 0 TITLE VI PART A (INNOV PROG)	.00	.00	.00	.00	.00	.00%
289 / 0 R.E.A.P. US DEPT OF EDUC	.00	.00	.00	.00	.00	.00%
397 / 0 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 0 OPTIONAL EXTENDED YR. PROGF	.00	.00	.00	.00	.00	.00%
404 / 0 ACCELERATED READING PROGR	.00	.00	.00	.00	.00	.00%
411 / 0 TECHNOLOGY ALLOTMENT	-16,289.00	1,372.81	8,631.83	8,631.83	-6,284.36	52.99%
424 / 0 D.A.T.E GRANT	-2,119.00	.00	.00	.00	-2,119.00	.00%
426 / 0 TEEG (CYCLE 3)	-40,000.00	.00	40,915.47	.00	915.47	102.29%
428 / 0 HIGH SCHOOL ALLOTMENT	.00	.00	55.34	.00	55.34	.00%
429 / 0 TEXAS EXCELLANCE GRANT	-1,535.27	.00	.00	.00	-1,535.27	.00%
Grand Total Expenditures	-7,985,234.27	161,565.85	910,289.08	605,314.56	-6,913,379.34	11.40%
8000	-95,000.00	.00	.00	.00	-95,000.00	.00%

End of Report