

Board Report
 Recap Comparison of Revenue to Budget
 BRACKETT ISD
 As of: September

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 8 GENERAL OPERATING	6,182,268.00	-868,052.74	-915,344.18	5,266,923.82	14.81%
204 / 8 DRUG FREE - ESEA TITLE IV	3,239.00	.00	.00	3,239.00	.00%
211 / 8 ESEA TITLE I (CHAPTER 1)	264,027.00	.00	.00	264,027.00	.00%
212 / 8 MIGRANT - TITLE I	39,954.00	.00	.00	39,954.00	.00%
240 / 8 FOOD SERVICE	294,500.00	-10,897.10	-13,044.20	281,455.80	4.43%
242 / 8 SUMMER FOOD SERVICE	4,000.00	.00	.00	4,000.00	.00%
244 / 8 VOCATIONAL - BASIC GRANT	6,994.00	.00	.00	6,994.00	.00%
255 / 8 TITLE VI CLASS SIZE REDUCTION	47,108.00	.00	.00	47,108.00	.00%
262 / 8 TECH-ESEA TITLE II PART D	2,234.00	.00	.00	2,234.00	.00%
269 / 8 INNOVATIVE ED.-ESEA TITLE VI	869.00	.00	.00	869.00	.00%
397 / 8 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00%
401 / 8 OPTIONAL EXTENDED YR. PROGF	2,000.00	.00	.00	2,000.00	.00%
404 / 8 ACCELERATED READING PROGR.	.00	.00	.00	.00	.00%
411 / 8 TECHNOLOGY ALLOTMENT	15,368.00	.00	.00	15,368.00	.00%
428 / 8 HIGH SCHOOL ALLOTMENT	50,683.00	.00	.00	50,683.00	.00%
429 / 8 TEXAS EXCELLANCE GRANT	3,186.59	.00	.00	3,186.59	.00%
Grand Total Revenues	6,236,430.59	-878,949.84	-928,388.38	5,308,042.21	14.89%
7000	680,000.00	.00	.00	680,000.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 8 GENERAL OPERATING	-6,182,268.00	28,482.53	1,050,828.10	470,341.57	-5,102,957.37	17.00%
204 / 8 DRUG FREE - ESEA TITLE IV	-3,239.00	.00	575.00	.00	-2,664.00	17.75%
211 / 8 ESEA TITLE I (CHAPTER 1)	-264,027.00	1,711.00	45,616.23	23,189.10	-216,699.77	17.28%
212 / 8 MIGRANT - TITLE I	-39,954.00	.00	5,106.49	3,009.50	-34,847.51	12.78%
224 / 8 CLUSTER V FLOW IN (IDEA B)	.00	.00	9,990.27	6,723.04	9,990.27	.00%
240 / 8 FOOD SERVICE	-294,500.00	3,270.52	31,935.29	21,833.98	-259,294.19	10.84%
242 / 8 SUMMER FOOD SERVICE	-4,000.00	.00	.00	.00	-4,000.00	.00%
244 / 8 VOCATIONAL - BASIC GRANT	-6,994.00	572.91	1,653.56	346.32	-4,767.53	23.64%
255 / 8 TITLE VI CLASS SIZE REDUCTION	-47,108.00	775.00	6,892.65	4,611.77	-39,440.35	14.63%
262 / 8 TECH-ESEA TITLE II PART D	-2,234.00	.00	465.20	155.58	-1,768.80	20.82%
269 / 8 INNOVATIVE ED.-ESEA TITLE VI	-869.00	.00	.00	.00	-869.00	.00%
397 / 8 AP/IB CAMPUS AWARD	.00	.00	.00	.00	.00	.00%
401 / 8 OPTIONAL EXTENDED YR. PROGF	-2,000.00	.00	.00	.00	-2,000.00	.00%
404 / 8 ACCELERATED READING PROGR.	.00	1,795.65	1,922.80	.00	3,718.45	.00%
411 / 8 TECHNOLOGY ALLOTMENT	-15,368.00	1,013.36	4,208.83	4,208.83	-10,145.81	27.39%
428 / 8 HIGH SCHOOL ALLOTMENT	-50,683.00	676.00	6,128.05	4,647.12	-43,878.95	12.09%
429 / 8 TEXAS EXCELLANCE GRANT	-3,186.59	.00	.00	.00	-3,186.59	.00%
Grand Total Expenditures	-6,866,430.59	38,296.97	1,165,322.47	539,066.81	-5,662,811.15	16.97%
8000	-50,000.00	.00	.00	.00	-50,000.00	.00%

End of Report