

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 / 8 GENERAL OPERATING | 6,182,268.00 | -18,531.51 | -18,531.51 | 6,163,736.49 | .30% |
| 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 | -135.05 | -135.05 | 294,364.95 | .05% |
| 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 | -18,666.56 | -18,666.56 | 6,217,764.03 | .30% |
| 7000 | 680,000.00 | .00 | .00 | 680,000.00 | .00% |

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

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|---------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 199 / 8 GENERAL OPERATING | -6,182,268.00 | 156,957.42 | 94,865.25 | 94,865.25 | -5,930,445.33 | 1.53% |
| 204 / 8 DRUG FREE - ESEA TITLE IV | -3,239.00 | .00 | .00 | .00 | -3,239.00 | .00% |
| 211 / 8 ESEA TITLE I (CHAPTER 1) | -264,027.00 | 3,951.06 | 7,820.43 | 7,820.43 | -252,255.51 | 2.96% |
| 212 / 8 MIGRANT - TITLE I | -39,954.00 | .00 | 417.62 | 417.62 | -39,536.38 | 1.05% |
| 240 / 8 FOOD SERVICE | -294,500.00 | 60.00 | 2,382.15 | 2,382.15 | -292,057.85 | .81% |
| 242 / 8 SUMMER FOOD SERVICE | -4,000.00 | .00 | .00 | .00 | -4,000.00 | .00% |
| 244 / 8 VOCATIONAL - BASIC GRANT | -6,994.00 | 1,083.26 | .45 | .45 | -5,910.29 | .01% |
| 255 / 8 TITLE VI CLASS SIZE REDUCTION | -47,108.00 | .00 | -27.43 | -27.43 | -47,135.43 | .06% |
| 262 / 8 TECH-ESEA TITLE II PART D | -2,234.00 | .00 | 154.81 | 154.81 | -2,079.19 | 6.93% |
| 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 | .00 | 1,922.80 | 1,922.80 | 1,922.80 | .00% |
| 411 / 8 TECHNOLOGY ALLOTMENT | -15,368.00 | .00 | .00 | .00 | -15,368.00 | .00% |
| 428 / 8 HIGH SCHOOL ALLOTMENT | -50,683.00 | 260.00 | .00 | .00 | -50,423.00 | .00% |
| 429 / 8 TEXAS EXCELLANCE GRANT | -3,186.59 | .00 | .00 | .00 | -3,186.59 | .00% |
| Grand Total Expenditures | -6,866,430.59 | 162,311.74 | 107,536.08 | 107,536.08 | -6,596,582.77 | 1.57% |
| 8000 | -50,000.00 | .00 | .00 | .00 | -50,000.00 | .00% |

End of Report